

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N3586 SYED MOHAMMAD ARIF</b>				<b>CDC ID : 276827</b>						
<b>SHABBIR TILES AND CERAMICS LTD.</b>				<b>STCL</b>						
10-07-23	STCL	T+2REG	P	0	10,000	9.4000	0.0300	39.00	10.94	-93,650.06
10-07-23	STCL	T+2REG	P	0	8,500	9.4000	0.0300	33.15	9.30	-79,602.55
10-07-23	STCL	T+2REG	P	0	10,000	9.1000	0.0300	39.00	10.59	-90,650.41
10-07-23	STCL	T+2REG	P	0	1,500	9.4800	0.0300	5.85	1.66	-14,167.49
10-07-23	STCL	T+2REG	P	0	7,000	9.2000	0.0300	27.30	7.50	-64,155.20
10-07-23	STCL	T+2REG	P	0	15,500	9.4000	0.0300	60.45	16.96	-145,157.59
10-07-23	STCL	T+2REG	P	0	15,000	9.4000	0.0300	58.50	16.41	-140,475.09
10-07-23	STCL	T+2REG	P	0	10,000	9.4000	0.0300	39.00	10.94	-93,650.06
Net -.77500 @ 9.31			0	77,500		2,325.00		302.25	84.30	-721,508.45
<b>TREET CORPORATION LTD.</b>				<b>TREET</b>						
05-07-23	TREET	T+2REG	P	0	2,500	18.1000	0.0300	9.75	8.64	-45,156.61
10-07-23	TREET	T+2REG	P	0	2,500	18.7700	0.0300	9.75	8.77	-46,831.48
Net -.5000 @ 18.4			0	5,000		150.00		19.50	17.41	-91,988.09
Client Total :			0	82,500		2,475.00		321.75	101.71	-813,496.54