

Statement Of Account

N3279 HAMZA JAMAL CDC Id: 06684-255110

| Entry #  | Date     | Narration   | Debit     | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| GV100153 | 22-10-21 | UIN NET DEMAND REG  | 3,212.00  |           | 3,212.00    |          |          |        |
| RV013955 | 22-10-21 | REC ONLINE HBL  |           | 50,000.00 | - 46,788.00 | O/L      | 22-10-21 | HBLSL6 |
| RV013971 | 22-10-21 | REC ONLINE HBL  |           | 10,000.00 | - 56,788.00 | O/L      | 22-10-21 | HBLSL6 |
| GV100154 | 25-10-21 | UIN NET DEMAND REG  |           | 3,212.00  | - 60,000.00 |          |          |        |
| GV100162 | 25-10-21 | UIN NET DEMAND REG  | 13,055.00 |           | - 46,945.00 |          |          |        |
| CV100139 | 26-10-21 | T+2 Buy #83438 UNITY 340 @ 29.27                            | 9,951.74  |           | - 36,993.26 |          | 22-10-21 |        |
| CV100139 | 26-10-21 | T+2 Buy #83438 WTL 2000 @ 2.40                              | 4,793.71  |           | - 32,199.55 |          | 22-10-21 |        |
| GV100163 | 26-10-21 | UIN NET DEMAND REG  |           | 13,055.00 | - 45,254.55 |          |          |        |
| GV100171 | 26-10-21 | UIN NET DEMAND REG  | 15,707.00 |           | - 29,547.55 |          |          |        |
| RV014158 | 26-10-21 | REC ONLINE HBL  |           | 40,000.00 | - 69,547.55 | O/L      | 26-10-21 | HBLSL6 |
| CV100149 | 27-10-21 | T+2 Buy #84059 ADMM 500 @ 77.16                             | 38,577.71 |           | - 30,969.84 |          | 25-10-21 |        |
| CV100149 | 27-10-21 | T+2 Buy #84059 WTL 1500 @ 2.36                              | 3,536.53  |           | - 27,433.31 |          | 25-10-21 |        |
| GV100172 | 27-10-21 | UIN NET DEMAND REG  |           | 15,707.00 | - 43,140.31 |          |          |        |
| GV100180 | 27-10-21 | UIN NET DEMAND REG  | 5,675.00  |           | - 37,465.31 |          |          |        |
| CV100161 | 28-10-21 | T+2 Buy #84650 BGL 1000 @ 10.10                             | 10,100.85 |           | - 27,364.46 |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 Buy #84650 HTL 500 @ 50.80                              | 25,397.84 |           | - 1,966.62  |          | 26-10-21 |        |
| CV100161 | 28-10-21 | T+2 Buy #84650 WTL 1000 @ 2.35                              | 2,349.35  |           | 382.73      |          | 26-10-21 |        |
| GV100181 | 28-10-21 | UIN NET DEMAND REG  |           | 5,675.00  | - 5,292.27  |          |          |        |
| GV100198 | 29-10-21 | UIN NET DEMAND REG  | 11,505.00 |           | 6,212.73    |          |          |        |
| GV110006 | 01-11-21 | UIN NET DEMAND REG  |           | 11,505.00 | - 5,292.27  |          |          |        |
| GV110014 | 01-11-21 | UIN NET DEMAND REG  | 25,076.00 |           | 19,783.73   |          |          |        |
| RV014612 | 01-11-21 | REC ONLINE HBL  |           | 20,000.00 | - 216.27    | O/L      | 01-11-21 | HBLSL6 |
| RV014666 | 01-11-21 | REC ONLINE HBL  |           | 20,000.00 | - 20,216.27 | O/L      | 01-11-21 | HBLSL6 |
| CV110006 | 02-11-21 | T+2 Sell #71538 HTL 500 @ -51.86                            |           | 25,930.90 | - 46,147.17 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 Sell #71538 WTL 4500 @ -2.31                            |           | 10,415.40 | - 56,562.57 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 Diff. #37829 UNITY 420 @ -0.92                          |           | 386.88    | - 56,949.45 |          | 29-10-21 |        |
| CV110006 | 02-11-21 | T+2 Buy #86856 WAVES 2000 @ 17.48                           | 34,954.54 |           | - 21,994.91 |          | 29-10-21 |        |
| GV110015 | 02-11-21 | UIN NET DEMAND REG  |           | 25,076.00 | - 47,070.91 |          |          |        |
| GV110023 | 02-11-21 | UIN NET DEMAND REG  | 31,035.00 |           | - 16,035.91 |          |          |        |
| CV110017 | 03-11-21 | T+2 Sell #72502 BGL 1000 @ -10.00                           |           | 9,999.16  | - 26,035.07 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 Sell #72502 UNITY 340 @ -28.96                          |           | 9,846.58  | - 35,881.65 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 Sell #72502 WAVES 2000 @ -17.81                         |           | 35,620.30 | - 71,501.95 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 Diff. #38340 AVN 500 @ -3.28                            |           | 1,641.12  | - 73,143.07 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 Buy #87790 KOIL 4000 @ 6.54                             | 26,145.63 |           | - 46,997.44 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 Buy #87790 MLCF 100 @ 39.93                             | 3,992.53  |           | - 43,004.91 |          | 01-11-21 |        |
| CV110017 | 03-11-21 | T+2 Buy #87790 NATF 100 @ 170.37                            | 17,037.11 |           | - 25,967.80 |          | 01-11-21 |        |
| GV110024 | 03-11-21 | UIN NET DEMAND REG  |           | 31,035.00 | - 57,002.80 |          |          |        |
| GV110030 | 03-11-21 | SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021               | 4.29      |           | - 56,998.51 |          |          |        |
| GV110033 | 03-11-21 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2021                     | 0.07      |           | - 56,998.44 |          |          |        |
| GV110036 | 03-11-21 | UIN NET DEMAND REG  | 38,469.00 |           | - 18,529.44 |          |          |        |
| CV110027 | 04-11-21 | T+2 Sell #73479 KOIL 4000 @ -6.41                           |           | 25,654.40 | - 44,183.84 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 Sell #73479 MLCF 100 @ -40.42                           |           | 4,042.34  | - 48,226.18 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 Sell #73479 NATF 100 @ -169.61                          |           | 16,960.89 | - 65,187.07 |          | 02-11-21 |        |
| CV110027 | 04-11-21 | T+2 Buy #88635 UNITY 3400 @ 29.38                           | 99,893.22 |           | 34,706.15   |          | 02-11-21 |        |
| GV110037 | 04-11-21 | UIN NET DEMAND REG  |           | 38,469.00 | - 3,762.85  |          |          |        |
| GV110043 | 04-11-21 | UIN A ACCOUNT MAINTENANCE CHARGES 01/OCT/2021 - 30/SEP/2022 | 200.00    |           | - 3,562.85  |          |          |        |
| GV110045 | 04-11-21 | KYC BILLING ANNUAL/ADMISSION OCT-2021                       | 138.80    |           | - 3,424.05  |          |          |        |
| GV110048 | 04-11-21 | UIN NET DEMAND REG  | 32,342.00 |           | 28,917.95   |          |          |        |
| CV110036 | 05-11-21 | T+2 Diff. #39372 UNITY 2 @ 0.46                             | 0.91      |           | 28,918.86   |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 Buy #89576 MLCF 800 @ 39.76                             | 31,806.92 |           | 60,725.78   |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 Buy #89576 SAZEW 500 @ 126.30                           | 63,149.03 |           | 123,874.81  |          | 03-11-21 |        |
| CV110036 | 05-11-21 | T+2 Sell #74429 UNITY 3400 @ -28.62                         |           | 97,322.96 | 26,551.85   |          | 03-11-21 |        |

Statement Of Account

N3279 HAMZA JAMAL CDC Id: 06684-255110

| Entry #  | Date     | Narration                                  | Debit     | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-----------|-----------|-------------|----------|----------|--------|
| GV110049 | 05-11-21 | UIN NET DEMAND REG                         |           | 32,342.00 | - 5,790.15  |          |          |        |
| GV110060 | 05-11-21 | UIN NET DEMAND REG                         | 11,644.00 |           | 5,853.85    |          |          |        |
| CV110045 | 08-11-21 | T+2 Sell #75661 MLCF 800 @ -38.77          |           | 31,016.28 | - 25,162.43 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 Sell #75661 SAZEW 100 @ -124.20        |           | 12,419.50 | - 37,581.93 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 Diff. #39960 ASC 1500 @ -0.00          |           | 0.70      | - 37,582.63 |          | 04-11-21 |        |
| CV110045 | 08-11-21 | T+2 Buy #90656 PPL 100 @ 76.39             | 7,639.39  |           | - 29,943.24 |          | 04-11-21 |        |
| GV110061 | 08-11-21 | UIN NET DEMAND REG                         |           | 11,644.00 | - 41,587.24 |          |          |        |
| GV110071 | 08-11-21 | UIN NET DEMAND REG                         | 15,878.00 |           | - 25,709.24 |          |          |        |
| CV110052 | 09-11-21 | T+2 Diff. #40665 ASC 1000 @ 0.20           | 204.51    |           | - 25,504.73 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 Diff. #40665 WTL 1000 @ 0.05           | 54.97     |           | - 25,449.76 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 Buy #91839 IMAGE 500 @ 20.69           | 10,344.51 |           | - 15,105.25 |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 Buy #91839 PPL 200 @ 77.72             | 15,544.29 |           | 439.04      |          | 05-11-21 |        |
| CV110052 | 09-11-21 | T+2 Buy #91839 WAVES 500 @ 19.20           | 9,598.80  |           | 10,037.84   |          | 05-11-21 |        |
| GV110072 | 09-11-21 | UIN NET DEMAND REG                         |           | 15,878.00 | - 5,840.16  |          |          |        |
| GV110081 | 09-11-21 | UIN NET DEMAND REG                         | 15,245.00 |           | 9,404.84    |          |          |        |
| CV110062 | 10-11-21 | T+2 Sell #77845 IMAGE 500 @ -19.90         |           | 9,951.12  | - 546.28    |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 Sell #77845 PPL 300 @ -74.75           |           | 22,425.54 | - 22,971.82 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 Sell #77845 SAZEW 100 @ -122.42        |           | 12,241.82 | - 35,213.64 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 Sell #77845 WAVES 500 @ -19.25         |           | 9,626.18  | - 44,839.82 |          | 08-11-21 |        |
| CV110062 | 10-11-21 | T+2 Buy #92933 AVN 500 @ 107.41            | 53,706.23 |           | 8,866.41    |          | 08-11-21 |        |
| GV110082 | 10-11-21 | UIN NET DEMAND REG                         |           | 15,245.00 | - 6,378.59  |          |          |        |
| GV110093 | 10-11-21 | UIN NET DEMAND REG                         | 4,480.00  |           | - 1,898.59  |          |          |        |
| RV015766 | 10-11-21 | REC ONLINE HBL                             |           | 25,000.00 | - 26,898.59 | O/L      | 10-11-21 | HBLSLF |
| GV110094 | 11-11-21 | UIN NET DEMAND REG                         |           | 4,480.00  | - 31,378.59 |          |          |        |
| GV110104 | 11-11-21 | UIN NET DEMAND REG                         | 4,689.00  |           | - 26,689.59 |          |          |        |
| CV110079 | 12-11-21 | T+2 Buy #95146 ASC 500 @ 13.86             | 6,928.28  |           | - 19,761.31 |          | 10-11-21 |        |
| CV110079 | 12-11-21 | T+2 Buy #95146 CLOV 500 @ 32.52            | 16,260.66 |           | - 3,500.65  |          | 10-11-21 |        |
| GV110105 | 12-11-21 | UIN NET DEMAND REG                         |           | 4,689.00  | - 8,189.65  |          |          |        |
| GV110114 | 12-11-21 | UIN NET DEMAND REG                         | 15,421.00 |           | 7,231.35    |          |          |        |
| GV110115 | 15-11-21 | UIN NET DEMAND REG                         |           | 15,421.00 | - 8,189.65  |          |          |        |
| GV110123 | 15-11-21 | UIN NET DEMAND REG                         | 15,557.00 |           | 7,367.35    |          |          |        |
| CV110097 | 16-11-21 | T+2 Sell #80658 ASC 500 @ -13.41           |           | 6,706.75  | 660.60      |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 Sell #80658 AVN 500 @ -103.29          |           | 51,647.23 | - 50,986.63 |          | 12-11-21 |        |
| CV110097 | 16-11-21 | T+2 Buy #96834 ASL 3500 @ 16.60            | 58,084.87 |           | 7,098.24    |          | 12-11-21 |        |
| GV110124 | 16-11-21 | UIN NET DEMAND REG                         |           | 15,557.00 | - 8,458.76  |          |          |        |
| GV110163 | 19-11-21 | UIN NET DEMAND REG                         | 1,972.00  |           | - 6,486.76  |          |          |        |
| GV110164 | 22-11-21 | UIN NET DEMAND REG                         |           | 1,972.00  | - 8,458.76  |          |          |        |
| GV110173 | 22-11-21 | UIN NET DEMAND REG                         | 2,097.00  |           | - 6,361.76  |          |          |        |
| CV110137 | 23-11-21 | T+2 Buy #100551 WTL 2500 @ 2.33            | 5,815.85  |           | - 545.91    |          | 19-11-21 |        |
| GV110174 | 23-11-21 | UIN NET DEMAND REG                         |           | 2,097.00  | - 2,642.91  |          |          |        |
| GV120040 | 06-12-21 | NORMAL SHAREHOLDER CUSTODY FEE<br>NOV-2021 | 0.66      |           | - 2,642.25  |          |          |        |
| RV019783 | 15-12-21 | REC ONLINE HBL                             |           | 35,000.00 | - 37,642.25 | O/L      | 15-12-21 | HBLSLF |
| GV120128 | 16-12-21 | UIN NET DEMAND REG                         | 4,506.00  |           | - 33,136.25 |          |          |        |
| GV120129 | 17-12-21 | UIN NET DEMAND REG                         |           | 4,506.00  | - 37,642.25 |          |          |        |
| GV120138 | 17-12-21 | UIN NET DEMAND REG                         | 4,506.00  |           | - 33,136.25 |          |          |        |
| CV120110 | 20-12-21 | T+2 Diff. #51915 SEARL 20 @ 0.89           | 17.76     |           | - 33,118.49 |          | 16-12-21 |        |
| CV120110 | 20-12-21 | T+2 Buy #114754 SEARL 250 @ 138.86         | 34,715.43 |           | 1,596.94    |          | 16-12-21 |        |
| GV120139 | 20-12-21 | UIN NET DEMAND REG                         |           | 4,506.00  | - 2,909.06  |          |          |        |
| GV120235 | 31-12-21 | UIN NET DEMAND REG                         | 1,801.00  |           | - 1,108.06  |          |          |        |
| GV010003 | 03-01-22 | UIN NET DEMAND REG                         |           | 1,801.00  | - 2,909.06  |          |          |        |
| GV010006 | 03-01-22 | UIN NET DEMAND REG                         | 1,776.00  |           | - 1,133.06  |          |          |        |
| CV010005 | 04-01-22 | T+2 Sell #102437 WTL 2500 @ -2.02          |           | 5,059.25  | - 6,192.31  |          | 31-12-21 |        |
| GV010007 | 04-01-22 | UIN NET DEMAND REG                         |           | 1,776.00  | - 7,968.31  |          |          |        |
| GV010026 | 05-01-22 | NORMAL SHAREHOLDER CUSTODY FEE<br>DEC-2021 | 0.84      |           | - 7,967.47  |          |          |        |

Statement Of Account

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| Entry #  | Date     | Narration                                     | Debit     | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| GV010080 | 11-01-22 | SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021 | 32.34     |           | - 7,935.13  |          |          |        |
| GV010184 | 26-01-22 | UIN NET DEMAND REG                            | 1,819.00  |           | - 6,116.13  |          |          |        |
| GV010185 | 27-01-22 | UIN NET DEMAND REG                            |           | 1,819.00  | - 7,935.13  |          |          |        |
| GV010193 | 27-01-22 | UIN NET DEMAND REG                            | 1,819.00  |           | - 6,116.13  |          |          |        |
| CV010149 | 28-01-22 | T+2 Buy #138282 WTL 2500 @ 2.18               | 5,440.78  |           | - 675.35    |          | 26-01-22 |        |
| GV010194 | 28-01-22 | UIN NET DEMAND REG                            |           | 1,819.00  | - 2,494.35  |          |          |        |
| GV010210 | 31-01-22 | UIN NET DEMAND REG                            | 4,766.00  |           | 2,271.65    |          |          |        |
| GV020003 | 01-02-22 | UIN NET DEMAND REG                            |           | 4,766.00  | - 2,494.35  |          |          |        |
| GV020011 | 01-02-22 | UIN NET DEMAND REG                            | 9,043.00  |           | 6,548.65    |          |          |        |
| CV020006 | 02-02-22 | T+2 Sell #117549 CLOV 500 @ -22.42            |           | 11,212.41 | - 4,663.76  |          | 31-01-22 |        |
| CV020006 | 02-02-22 | T+2 Sell #117549 WTL 2500 @ -2.20             |           | 5,509.17  | - 10,172.93 |          | 31-01-22 |        |
| GV020012 | 02-02-22 | UIN NET DEMAND REG                            |           | 9,043.00  | - 19,215.93 |          |          |        |
| GV020020 | 02-02-22 | UIN NET DEMAND REG                            | 6,787.00  |           | - 12,428.93 |          |          |        |
| CV020015 | 03-02-22 | T+2 Buy #141049 AGSML 1000 @ 12.09            | 12,091.24 |           | - 337.69    |          | 01-02-22 |        |
| GV020021 | 03-02-22 | UIN NET DEMAND REG                            |           | 6,787.00  | - 7,124.69  |          |          |        |
| GV020030 | 03-02-22 | UIN NET DEMAND REG                            | 2,520.00  |           | - 4,604.69  |          |          |        |
| CV020019 | 04-02-22 | T+2 Buy #141917 ASHT 500 @ 8.45               | 4,222.77  |           | - 381.92    |          | 02-02-22 |        |
| GV020031 | 04-02-22 | UIN NET DEMAND REG                            |           | 2,520.00  | - 2,901.92  |          |          |        |
| GV020049 | 07-02-22 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2022       | 1.05      |           | - 2,900.87  |          |          |        |
| GV020057 | 07-02-22 | CGT TARIFF AS ON DEC-2021                     | 200.00    |           | - 2,700.87  |          |          |        |
| GV020069 | 08-02-22 | UIN NET DEMAND REG                            | 14,716.00 |           | 12,015.13   |          |          |        |
| GV020070 | 09-02-22 | UIN NET DEMAND REG                            |           | 14,716.00 | - 2,700.87  |          |          |        |
| GV020079 | 09-02-22 | UIN NET DEMAND REG                            | 19,766.00 |           | 17,065.13   |          |          |        |
| CV020052 | 10-02-22 | T+2 Sell #122589 ADMM 500 @ -85.56            |           | 42,779.04 | - 25,713.91 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 Sell #122589 AGSML 1000 @ -11.96          |           | 11,958.77 | - 37,672.68 |          | 08-02-22 |        |
| CV020052 | 10-02-22 | T+2 Buy #145432 ANL 500 @ 13.61               | 6,803.26  |           | - 30,869.42 |          | 08-02-22 |        |
| GV020080 | 10-02-22 | UIN NET DEMAND REG                            |           | 19,766.00 | - 50,635.42 |          |          |        |
| GV020089 | 10-02-22 | UIN NET DEMAND REG                            | 4,605.00  |           | - 46,030.42 |          |          |        |
| CV020061 | 11-02-22 | T+2 Diff. #67375 WTL 1000 @ 0.03              | 34.75     |           | - 45,995.67 |          | 09-02-22 |        |
| CV020061 | 11-02-22 | T+2 Buy #146181 OGDC 500 @ 91.18              | 45,590.93 |           | - 404.74    |          | 09-02-22 |        |
| GV020090 | 11-02-22 | UIN NET DEMAND REG                            |           | 4,605.00  | - 5,009.74  |          |          |        |
| JV020037 | 17-02-22 | E SAHULAT NADRA CHARGES                       | 100.00    |           | - 4,909.74  |          | 17-02-22 |        |
| GV020167 | 22-02-22 | UIN NET DEMAND REG                            | 11,904.00 |           | 6,994.26    |          |          |        |
| GV020168 | 23-02-22 | UIN NET DEMAND REG                            |           | 11,904.00 | - 4,909.74  |          |          |        |
| GV020178 | 23-02-22 | UIN NET DEMAND REG                            | 11,904.00 |           | 6,994.26    |          |          |        |
| CV020131 | 24-02-22 | T+2 Sell #128139 ASHT 500 @ -7.86             |           | 3,932.28  | 3,061.98    |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 Sell #128139 OGDC 500 @ -89.92            |           | 44,959.90 | - 41,897.92 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 Buy #153232 BGL 500 @ 7.63                | 3,812.68  |           | - 38,085.24 |          | 22-02-22 |        |
| CV020131 | 24-02-22 | T+2 Buy #153232 SHEL 300 @ 121.75             | 36,523.85 |           | - 1,561.39  |          | 22-02-22 |        |
| GV020179 | 24-02-22 | UIN NET DEMAND REG                            |           | 11,904.00 | - 13,465.39 |          |          |        |
| GV020188 | 24-02-22 | UIN NET DEMAND REG                            | 1,851.00  |           | - 11,614.39 |          |          |        |
| GV020189 | 25-02-22 | UIN NET DEMAND REG                            |           | 1,851.00  | - 13,465.39 |          |          |        |
| GV020197 | 25-02-22 | UIN NET DEMAND REG                            | 4,247.00  |           | - 9,218.39  |          |          |        |
| CV020147 | 28-02-22 | T+2 Sell #129279 ANL 500 @ -11.80             |           | 5,901.90  | - 15,120.29 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 Sell #129279 BGL 500 @ -7.15              |           | 3,577.35  | - 18,697.64 |          | 24-02-22 |        |
| CV020147 | 28-02-22 | T+2 Diff. #70721 FLYNGR1 3000 @ -0.34         |           | 1,026.91  | - 19,724.55 |          | 24-02-22 |        |
| GV020198 | 28-02-22 | UIN NET DEMAND REG                            |           | 4,247.00  | - 23,971.55 |          |          |        |
| GV020205 | 28-02-22 | UIN NET DEMAND REG                            | 2,427.00  |           | - 21,544.55 |          |          |        |
| CV030003 | 01-03-22 | T+2 Diff. #71036 WAVES 1000 @ 0.04            | 39.37     |           | - 21,505.18 |          | 25-02-22 |        |
| CV030003 | 01-03-22 | T+2 Buy #155879 ASL 1500 @ 13.19              | 19,784.67 |           | - 1,720.51  |          | 25-02-22 |        |
| GV030003 | 01-03-22 | UIN NET DEMAND REG                            |           | 2,427.00  | - 4,147.51  |          |          |        |
| GV030010 | 01-03-22 | UIN NET DEMAND REG                            | 6,650.00  |           | 2,502.49    |          |          |        |
| GV030011 | 02-03-22 | UIN NET DEMAND REG                            |           | 6,650.00  | - 4,147.51  |          |          |        |

Statement Of Account

N3279 HAMZA JAMAL CDC Id: 06684-255110

| Entry #  | Date     | Narration                                       | Debit     | Credit    | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|-----------|-----------|--------------|----------|----------|--------|
| GV030021 | 02-03-22 | UIN NET DEMAND REG                              | 12,393.00 |           | 8,245.49     |          |          |        |
| CV030013 | 03-03-22 | T+2 Sell #131077 ASL 1500 @ -13.15              |           | 19,725.31 | - 11,479.82  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 Sell #131077 SHEL 300 @ -122.75             |           | 36,825.31 | - 48,305.13  |          | 01-03-22 |        |
| CV030013 | 03-03-22 | T+2 Diff. #71831 GGL 2000 @ -0.05               |           | 107.30    | - 48,412.43  |          | 01-03-22 |        |
| GV030022 | 03-03-22 | UIN NET DEMAND REG                              |           | 12,393.00 | - 60,805.43  |          |          |        |
| GV030033 | 03-03-22 | UIN NET DEMAND REG                              | 15,887.00 |           | - 44,918.43  |          |          |        |
| CV030019 | 04-03-22 | T+2 Diff. #72264 GGL 3000 @ -0.11               |           | 316.35    | - 45,234.78  |          | 02-03-22 |        |
| CV030019 | 04-03-22 | T+2 Buy #158165 HTL 1000 @ 43.69                | 43,687.33 |           | - 1,547.45   |          | 02-03-22 |        |
| GV030034 | 04-03-22 | UIN NET DEMAND REG                              |           | 15,887.00 | - 17,434.45  |          |          |        |
| GV030043 | 04-03-22 | UIN NET DEMAND REG                              | 16,637.00 |           | - 797.45     |          |          |        |
| CV030026 | 07-03-22 | T+2 Sell #132255 HTL 1000 @ -43.63              |           | 43,632.42 | - 44,429.87  |          | 03-03-22 |        |
| CV030026 | 07-03-22 | T+2 Buy #158917 GGL 3000 @ 18.87                | 56,607.63 |           | 12,177.76    |          | 03-03-22 |        |
| GV030044 | 07-03-22 | UIN NET DEMAND REG                              |           | 16,637.00 | - 4,459.24   |          |          |        |
| GV030062 | 08-03-22 | UIN NET DEMAND REG                              | 8,079.00  |           | 3,619.76     |          |          |        |
| GV030063 | 09-03-22 | UIN NET DEMAND REG                              |           | 8,079.00  | - 4,459.24   |          |          |        |
| GV030071 | 09-03-22 | NORMAL SHAREHOLDER CUSTODY FEE<br>FEB-2022      | 0.87      |           | - 4,458.37   |          |          |        |
| GV030075 | 09-03-22 | UIN NET DEMAND REG                              | 8,079.00  |           | 3,620.63     |          |          |        |
| CV030048 | 10-03-22 | T+2 Sell #133582 GGL 3000 @ -15.80              |           | 47,404.11 | - 43,783.48  |          | 08-03-22 |        |
| GV030076 | 10-03-22 | UIN NET DEMAND REG                              |           | 8,079.00  | - 51,862.48  |          |          |        |
| GV030094 | 11-03-22 | UIN NET DEMAND REG                              | 21.00     |           | - 51,841.48  |          |          |        |
| GV030095 | 14-03-22 | UIN NET DEMAND REG                              |           | 21.00     | - 51,862.48  |          |          |        |
| GV030104 | 14-03-22 | UIN NET DEMAND REG                              | 21.00     |           | - 51,841.48  |          |          |        |
| CV030069 | 15-03-22 | T+2 Diff. #74399 UNITY 1000 @ -0.08             |           | 80.07     | - 51,921.55  |          | 11-03-22 |        |
| GV030105 | 15-03-22 | UIN NET DEMAND REG                              |           | 21.00     | - 51,942.55  |          |          |        |
| GV030123 | 16-03-22 | UIN NET DEMAND REG                              | 4,170.00  |           | - 47,772.55  |          |          |        |
| GV030124 | 17-03-22 | UIN NET DEMAND REG                              |           | 4,170.00  | - 51,942.55  |          |          |        |
| GV030132 | 17-03-22 | UIN NET DEMAND REG                              | 4,251.00  |           | - 47,691.55  |          |          |        |
| CV030094 | 18-03-22 | T+2 Buy #164897 KAPCO 1500 @ 27.86              | 41,789.34 |           | - 5,902.21   |          | 16-03-22 |        |
| GV030133 | 18-03-22 | UIN NET DEMAND REG                              |           | 4,251.00  | - 10,153.21  |          |          |        |
| GV030144 | 18-03-22 | UIN NET DEMAND REG                              | 6.00      |           | - 10,147.21  |          |          |        |
| CV030102 | 21-03-22 | T+2 Diff. #75430 GGL 500 @ -0.02                |           | 10.12     | - 10,157.33  |          | 17-03-22 |        |
| GV030145 | 21-03-22 | UIN NET DEMAND REG                              |           | 6.00      | - 10,163.33  |          |          |        |
| GV030200 | 29-03-22 | UIN NET DEMAND REG                              | 13,345.00 |           | 3,181.67     |          |          |        |
| GV030201 | 30-03-22 | UIN NET DEMAND REG                              |           | 13,345.00 | - 10,163.33  |          |          |        |
| GV030209 | 30-03-22 | UIN NET DEMAND REG                              | 19,459.00 |           | 9,295.67     |          |          |        |
| CV030158 | 31-03-22 | T+2 Sell #139890 KAPCO 1500 @ -28.49            |           | 42,735.44 | - 33,439.77  |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 Diff. #77180 FCEPL 31 @ 0.63                | 19.46     |           | - 33,420.31  |          | 29-03-22 |        |
| CV030158 | 31-03-22 | T+2 Buy #168829 GTECH 6000 @ 7.87               | 47,247.49 |           | 13,827.18    |          | 29-03-22 |        |
| GV030210 | 31-03-22 | UIN NET DEMAND REG                              |           | 19,459.00 | - 5,631.82   |          |          |        |
| GV030218 | 31-03-22 | UIN NET DEMAND REG                              | 26,663.00 |           | 21,031.18    |          |          |        |
| CV040003 | 01-04-22 | T+2 Sell #140682 GTECH 6000 @ -8.09             |           | 48,532.17 | - 27,500.99  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 Diff. #77601 GTECH 3000 @ -0.40             |           | 1,208.82  | - 28,709.81  |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 Buy #169467 UNITY 1000 @ 25.62              | 25,620.80 |           | - 3,089.01   |          | 30-03-22 |        |
| CV040003 | 01-04-22 | T+2 Buy #169467 WTL 2000 @ 1.78                 | 3,553.48  |           | 464.47       |          | 30-03-22 |        |
| GV040003 | 01-04-22 | UIN NET DEMAND REG                              |           | 26,663.00 | - 26,198.53  |          |          |        |
| GV040009 | 01-04-22 | UIN NET DEMAND REG                              | 14,280.00 |           | - 11,918.53  |          |          |        |
| GV040015 | 01-04-22 | SMS CHARGES FOR THE MONTH OF<br>JAN AND FEB2022 | 17.16     |           | - 11,901.37  |          |          |        |
| GV040010 | 04-04-22 | UIN NET DEMAND REG                              |           | 14,280.00 | - 26,181.37  |          |          |        |
| GV040019 | 04-04-22 | UIN NET DEMAND REG                              | 14,447.00 |           | - 11,734.37  |          |          |        |
| CV040013 | 05-04-22 | T+2 Sell #141643 ASL 3500 @ -14.01              |           | 49,041.84 | - 60,776.21  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 Sell #141643 SEARL 250 @ -123.25            |           | 30,811.68 | - 91,587.89  |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 Sell #141643 UNITY 1000 @ -25.89            |           | 25,889.12 | - 117,477.01 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 Sell #141643 WTL 2000 @ -1.74               |           | 3,486.51  | - 120,963.52 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 Diff. #78026 GTECH 3000 @ -0.05             |           | 158.61    | - 121,122.13 |          | 01-04-22 |        |

Statement Of Account

N3279 HAMZA JAMAL CDC Id: 06684-255110

| Entry #  | Date     | Narration                                  | Debit     | Credit    | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-----------|-----------|--------------|----------|----------|--------|
| CV040013 | 05-04-22 | T+2 Diff. #78026 MFL 500 @ -1.84           |           | 919.04    | - 122,041.17 |          | 01-04-22 |        |
| CV040013 | 05-04-22 | T+2 Diff. #78026 TREET 1000 @ 0.17         | 168.97    |           | - 121,872.20 |          | 01-04-22 |        |
| GV040020 | 05-04-22 | UIN NET DEMAND REG                         |           | 14,447.00 | - 136,319.20 |          |          |        |
| GV040028 | 05-04-22 | UIN NET DEMAND REG                         | 168.00    |           | - 136,151.20 |          |          |        |
| CV040022 | 06-04-22 | T+2 Diff. #79116 BGL 2000 @ -0.34          |           | 686.55    | - 136,837.75 |          | 04-04-22 |        |
| GV040029 | 06-04-22 | UIN NET DEMAND REG                         |           | 168.00    | - 137,005.75 |          |          |        |
| GV040037 | 06-04-22 | NORMAL SHAREHOLDER CUSTODY FEE<br>MAR-2022 | 0.69      |           | - 137,005.06 |          |          |        |
| GV040042 | 06-04-22 | UIN NET DEMAND REG                         | 13,984.00 |           | - 123,021.06 |          |          |        |
| GV040043 | 07-04-22 | UIN NET DEMAND REG                         |           | 13,984.00 | - 137,005.06 |          |          |        |
| GV040055 | 07-04-22 | UIN NET DEMAND REG                         | 19,648.00 |           | - 117,357.06 |          |          |        |
| CV040037 | 08-04-22 | T+2 Diff. #79607 FLYNG 8000 @ -0.07        |           | 520.78    | - 117,877.84 |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 Buy #173329 FFBL 2000 @ 23.58          | 47,155.79 |           | - 70,722.05  |          | 06-04-22 |        |
| CV040037 | 08-04-22 | T+2 Buy #173329 LOTCHEM 5500 @<br>14.90    | 81,957.26 |           | 11,235.21    |          | 06-04-22 |        |
| GV040056 | 08-04-22 | UIN NET DEMAND REG                         |           | 19,648.00 | - 8,412.79   |          |          |        |
| GV040068 | 08-04-22 | UIN NET DEMAND REG                         | 17,312.00 |           | 8,899.21     |          |          |        |
| CV040043 | 11-04-22 | T+2 Sell #144758 FFBL 2000 @ -23.04        |           | 46,079.36 | - 37,180.15  |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 Sell #144758 LOTCHEM 5500 @ -<br>14.63 |           | 80,452.95 | - 117,633.10 |          | 07-04-22 |        |
| CV040043 | 11-04-22 | T+2 Buy #173980 PSO 250 @ 158.96           | 39,739.52 |           | - 77,893.58  |          | 07-04-22 |        |
| GV040069 | 11-04-22 | UIN NET DEMAND REG                         |           | 17,312.00 | - 95,205.58  |          |          |        |
| GV040089 | 12-04-22 | UIN NET DEMAND REG                         | 8,185.00  |           | - 87,020.58  |          |          |        |
| GV040090 | 13-04-22 | UIN NET DEMAND REG                         |           | 8,185.00  | - 95,205.58  |          |          |        |
| GV040098 | 13-04-22 | UIN NET DEMAND REG                         | 7,715.00  |           | - 87,490.58  |          |          |        |
| CV040065 | 14-04-22 | T+2 Diff. #80942 TREET 1000 @ 1.04         | 1,036.65  |           | - 86,453.93  |          | 12-04-22 |        |
| CV040065 | 14-04-22 | T+2 Buy #176373 SHEL 500 @ 122.54          | 61,270.51 |           | - 25,183.42  |          | 12-04-22 |        |
| GV040099 | 14-04-22 | UIN NET DEMAND REG                         |           | 7,715.00  | - 32,898.42  |          |          |        |
| GV040116 | 15-04-22 | UIN NET DEMAND REG                         | 7,270.00  |           | - 25,628.42  |          |          |        |
| GV040117 | 18-04-22 | UIN NET DEMAND REG                         |           | 7,270.00  | - 32,898.42  |          |          |        |
| GV040125 | 18-04-22 | UIN NET DEMAND REG                         | 15,445.00 |           | - 17,453.42  |          |          |        |
| CV040088 | 19-04-22 | T+2 Sell #150301 SHEL 500 @ -124.55        |           | 62,277.16 | - 79,730.58  |          | 15-04-22 |        |
| CV040088 | 19-04-22 | T+2 Diff. #82525 GGL 4000 @ 0.30           | 1,196.96  |           | - 78,533.62  |          | 15-04-22 |        |
| GV040126 | 19-04-22 | UIN NET DEMAND REG                         |           | 15,445.00 | - 93,978.62  |          |          |        |
| GV040134 | 19-04-22 | UIN NET DEMAND REG                         | 8,186.00  |           | - 85,792.62  |          |          |        |
| CV040094 | 20-04-22 | T+2 Sell #151070 PSO 250 @ -168.51         |           | 42,127.78 | - 127,920.40 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 Diff. #82911 GGL 4000 @ 0.11           | 430.73    |           | - 127,489.67 |          | 18-04-22 |        |
| CV040094 | 20-04-22 | T+2 Buy #180385 KAPCO 1000 @ 31.70         | 31,704.80 |           | - 95,784.87  |          | 18-04-22 |        |
| GV040135 | 20-04-22 | UIN NET DEMAND REG                         |           | 8,186.00  | - 103,970.87 |          |          |        |
| GV040143 | 20-04-22 | UIN NET DEMAND REG                         | 464.00    |           | - 103,506.87 |          |          |        |
| GV040144 | 21-04-22 | UIN NET DEMAND REG                         |           | 464.00    | - 103,970.87 |          |          |        |
| GV040154 | 21-04-22 | UIN NET DEMAND REG                         | 464.00    |           | - 103,506.87 |          |          |        |
| CV040110 | 22-04-22 | T+2 Diff. #83619 OGDC 500 @ 1.02           | 508.92    |           | - 102,997.95 |          | 20-04-22 |        |
| GV040155 | 22-04-22 | UIN NET DEMAND REG                         |           | 464.00    | - 103,461.95 |          |          |        |
| GV040174 | 25-04-22 | UIN NET DEMAND REG                         | 9,443.00  |           | - 94,018.95  |          |          |        |
| GV040175 | 26-04-22 | UIN NET DEMAND REG                         |           | 9,443.00  | - 103,461.95 |          |          |        |
| GV040183 | 26-04-22 | UIN NET DEMAND REG                         | 10,964.00 |           | - 92,497.95  |          |          |        |
| CV040133 | 27-04-22 | T+2 Buy #184659 KOSM 500 @ 3.96            | 1,982.33  |           | - 90,515.62  |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 Buy #184659 YOUW 500 @ 6.11            | 3,052.54  |           | - 87,463.08  |          | 25-04-22 |        |
| CV040133 | 27-04-22 | T+2 Buy #184659 GSKCH 200 @ 251.00         | 50,199.62 |           | - 37,263.46  |          | 25-04-22 |        |
| GV040184 | 27-04-22 | UIN NET DEMAND REG                         |           | 10,964.00 | - 48,227.46  |          |          |        |
| GV040192 | 27-04-22 | UIN NET DEMAND REG                         | 1,403.00  |           | - 46,824.46  |          |          |        |
| CV040141 | 28-04-22 | T+2 Diff. #84957 UNITY 40 @ -0.08          |           | 3.19      | - 46,827.65  |          | 26-04-22 |        |
| CV040141 | 28-04-22 | T+2 Buy #185524 TGL 100 @ 133.80           | 13,380.23 |           | - 33,447.42  |          | 26-04-22 |        |
| GV040193 | 28-04-22 | UIN NET DEMAND REG                         |           | 1,403.00  | - 34,850.42  |          |          |        |
| GV040201 | 28-04-22 | UIN NET DEMAND REG                         | 8,008.00  |           | - 26,842.42  |          |          |        |

Statement Of Account

N3279 HAMZA JAMAL CDC Id: 06684-255110

| Entry #  | Date     | Narration                                  | Debit     | Credit    | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-----------|-----------|--------------|----------|----------|--------|
| GV050003 | 06-05-22 | UIN NET DEMAND REG                         |           | 8,008.00  | - 34,850.42  |          |          |        |
| GV050009 | 06-05-22 | UIN NET DEMAND REG                         | 7,949.00  |           | - 26,901.42  |          |          |        |
| CV050007 | 09-05-22 | T+2 Sell #155688 KAPCO 1000 @ -27.77       |           | 27,769.87 | - 54,671.29  |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 Diff. #85534 UNITY 2500 @ -0.15        |           | 371.35    | - 55,042.64  |          | 28-04-22 |        |
| CV050007 | 09-05-22 | T+2 Buy #187080 PSO 300 @ 170.26           | 51,079.29 |           | - 3,963.35   |          | 28-04-22 |        |
| GV050010 | 09-05-22 | UIN NET DEMAND REG                         |           | 7,949.00  | - 11,912.35  |          |          |        |
| GV050020 | 09-05-22 | UIN NET DEMAND REG                         | 1,584.00  |           | - 10,328.35  |          |          |        |
| GV050021 | 10-05-22 | UIN NET DEMAND REG                         |           | 1,584.00  | - 11,912.35  |          |          |        |
| GV050029 | 10-05-22 | NORMAL SHAREHOLDER CUSTODY FEE<br>APR-2022 | 0.49      |           | - 11,911.86  |          |          |        |
| GV050039 | 10-05-22 | UIN NET DEMAND REG                         | 1,564.00  |           | - 10,347.86  |          |          |        |
| CV050022 | 11-05-22 | T+2 Buy #188830 BGL 1000 @ 6.92            | 6,920.23  |           | - 3,427.63   |          | 09-05-22 |        |
| GV050040 | 11-05-22 | UIN NET DEMAND REG                         |           | 1,564.00  | - 4,991.63   |          |          |        |
| GV050049 | 11-05-22 | UIN NET DEMAND REG                         | 16,833.00 |           | 11,841.37    |          |          |        |
| GV050050 | 12-05-22 | UIN NET DEMAND REG                         |           | 16,833.00 | - 4,991.63   |          |          |        |
| GV050060 | 12-05-22 | UIN NET DEMAND REG                         | 20,724.00 |           | 15,732.37    |          |          |        |
| CV050039 | 13-05-22 | T+2 Sell #157404 GSKCH 200 @ -226.60       |           | 45,319.24 | - 29,586.87  |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 Sell #157404 PSO 140 @ -157.87         |           | 22,101.19 | - 51,688.06  |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 Buy #190469 FLYNG 2500 @ 7.09          | 17,718.15 |           | - 33,969.91  |          | 11-05-22 |        |
| CV050039 | 13-05-22 | T+2 Buy #190469 WTL 10000 @ 1.46           | 14,646.77 |           | - 19,323.14  |          | 11-05-22 |        |
| GV050061 | 13-05-22 | UIN NET DEMAND REG                         |           | 20,724.00 | - 40,047.14  |          |          |        |
| GV050069 | 13-05-22 | UIN NET DEMAND REG                         | 2,744.00  |           | - 37,303.14  |          |          |        |
| CV050048 | 16-05-22 | T+2 Buy #191218 BGL 1000 @ 6.04            | 6,040.06  |           | - 31,263.08  |          | 12-05-22 |        |
| CV050048 | 16-05-22 | T+2 Buy #191218 PTC 1500 @ 6.82            | 10,227.82 |           | - 21,035.26  |          | 12-05-22 |        |
| GV050070 | 16-05-22 | UIN NET DEMAND REG                         |           | 2,744.00  | - 23,779.26  |          |          |        |
| GV050097 | 18-05-22 | UIN NET DEMAND REG                         | 1,740.00  |           | - 22,039.26  |          |          |        |
| GV050098 | 19-05-22 | UIN NET DEMAND REG                         |           | 1,740.00  | - 23,779.26  |          |          |        |
| GV050107 | 19-05-22 | UIN NET DEMAND REG                         | 3,121.00  |           | - 20,658.26  |          |          |        |
| CV050078 | 20-05-22 | T+2 Buy #193918 AGSML 500 @ 12.05          | 6,023.11  |           | - 14,635.15  |          | 18-05-22 |        |
| GV050108 | 20-05-22 | UIN NET DEMAND REG                         |           | 3,121.00  | - 17,756.15  |          |          |        |
| GV050118 | 20-05-22 | UIN NET DEMAND REG                         | 1,236.00  |           | - 16,520.15  |          |          |        |
| CV050085 | 23-05-22 | T+2 Buy #194574 PIBTL 1000 @ 6.18          | 6,180.09  |           | - 10,340.06  |          | 19-05-22 |        |
| GV050119 | 23-05-22 | UIN NET DEMAND REG                         |           | 1,236.00  | - 11,576.06  |          |          |        |
| GV050149 | 25-05-22 | UIN NET DEMAND REG                         | 11,273.00 |           | - 303.06     |          |          |        |
| GV050150 | 26-05-22 | UIN NET DEMAND REG                         |           | 11,273.00 | - 11,576.06  |          |          |        |
| GV050158 | 26-05-22 | UIN NET DEMAND REG                         | 20,551.00 |           | 8,974.94     |          |          |        |
| CV050115 | 27-05-22 | T+2 Sell #162104 FLYNG 2500 @ -7.38        |           | 18,456.66 | - 9,481.72   |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 Sell #162104 PIBTL 1000 @ -5.97        |           | 5,969.94  | - 15,451.66  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 Sell #162104 PSO 160 @ -155.77         |           | 24,923.83 | - 40,375.49  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 Sell #162104 PTC 1500 @ -7.21          |           | 10,817.05 | - 51,192.54  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 Sell #162104 YOUW 500 @ -4.73          |           | 2,362.58  | - 53,555.12  |          | 25-05-22 |        |
| CV050115 | 27-05-22 | T+2 Buy #196907 BGL 1000 @ 5.86            | 5,860.03  |           | - 47,695.09  |          | 25-05-22 |        |
| GV050159 | 27-05-22 | UIN NET DEMAND REG                         |           | 20,551.00 | - 68,246.09  |          |          |        |
| GV050168 | 27-05-22 | UIN NET DEMAND REG                         | 12,162.00 |           | - 56,084.09  |          |          |        |
| CV050124 | 30-05-22 | T+2 Sell #162813 BGL 500 @ -6.39           |           | 3,197.44  | - 59,281.53  |          | 26-05-22 |        |
| CV050124 | 30-05-22 | T+2 Sell #162813 WTL 10000 @ -1.57         |           | 15,652.90 | - 74,934.43  |          | 26-05-22 |        |
| GV050169 | 30-05-22 | UIN NET DEMAND REG                         |           | 12,162.00 | - 87,096.43  |          |          |        |
| GV050177 | 30-05-22 | UIN NET DEMAND REG                         | 4,560.00  |           | - 82,536.43  |          |          |        |
| CV050133 | 31-05-22 | T+2 Sell #163751 BGL 2500 @ -6.56          |           | 16,407.06 | - 98,943.49  |          | 27-05-22 |        |
| GV050178 | 31-05-22 | UIN NET DEMAND REG                         |           | 4,560.00  | - 103,503.49 |          |          |        |
| GV050185 | 31-05-22 | UIN NET DEMAND REG                         | 238.00    |           | - 103,265.49 |          |          |        |
| CV060003 | 01-06-22 | T+2 Diff. #91285 PRL 1500 @ -0.05          |           | 78.72     | - 103,344.21 |          | 30-05-22 |        |
| GV060003 | 01-06-22 | UIN NET DEMAND REG                         |           | 238.00    | - 103,582.21 |          |          |        |
| GV060009 | 01-06-22 | UIN NET DEMAND REG                         | 287.00    |           | - 103,295.21 |          |          |        |
| CV060006 | 02-06-22 | T+2 Diff. #91628 PIBTL 4000 @ -0.26        |           | 1,054.30  | - 104,349.51 |          | 31-05-22 |        |

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| Entry #  | Date     | Narration                                       | Debit        | Credit       | Balance       | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|--------------|--------------|---------------|----------|----------|--------|
| GV060010 | 02-06-22 | UIN NET DEMAND REG                              |              | 287.00       | - 104,636.51  |          |          |        |
| GV060019 | 02-06-22 | UIN NET DEMAND REG                              | 58.00        |              | - 104,578.51  |          |          |        |
| CV060016 | 03-06-22 | T+2 Diff. #91925 NETSOL 200 @ 0.70              | 139.86       |              | - 104,438.65  |          | 01-06-22 |        |
| CV060016 | 03-06-22 | T+2 Diff. #91925 PIBTL 11000 @ 0.02             | 170.85       |              | - 104,267.80  |          | 01-06-22 |        |
| GV060020 | 03-06-22 | UIN NET DEMAND REG                              |              | 58.00        | - 104,325.80  |          |          |        |
| GV060026 | 03-06-22 | SMS CHARGES FOR THE MONTH OF<br>MAR AND APR2022 | 46.20        |              | - 104,279.60  |          |          |        |
| GV060030 | 03-06-22 | UIN NET DEMAND REG                              | 14,896.00    |              | - 89,383.60   |          |          |        |
| GV060031 | 06-06-22 | UIN NET DEMAND REG                              |              | 14,896.00    | - 104,279.60  |          |          |        |
| GV060039 | 06-06-22 | NORMAL SHAREHOLDER CUSTODY FEE<br>MAY-2022      | 0.64         |              | - 104,278.96  |          |          |        |
| GV060043 | 06-06-22 | UIN NET DEMAND REG                              | 14,918.00    |              | - 89,360.96   |          |          |        |
| CV060029 | 07-06-22 | T+2 Buy #202046 GGGL 3000 @ 11.27               | 33,823.23    |              | - 55,537.73   |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 Buy #202046 FLYNG 3000 @ 7.11               | 21,330.80    |              | - 34,206.93   |          | 03-06-22 |        |
| CV060029 | 07-06-22 | T+2 Buy #202046 PIBTL 5500 @ 6.01               | 33,057.81    |              | - 1,149.12    |          | 03-06-22 |        |
| GV060044 | 07-06-22 | UIN NET DEMAND REG                              |              | 14,918.00    | - 16,067.12   |          |          |        |
| GV060067 | 08-06-22 | UIN NET DEMAND REG                              | 9,046.00     |              | - 7,021.12    |          |          |        |
| GV060068 | 09-06-22 | UIN NET DEMAND REG                              |              | 9,046.00     | - 16,067.12   |          |          |        |
| GV060076 | 09-06-22 | UIN NET DEMAND REG                              | 9,796.00     |              | - 6,271.12    |          |          |        |
| CV060055 | 10-06-22 | T+2 Sell #167489 FLYNG 3000 @ -7.21             |              | 21,639.09    | - 27,910.21   |          | 08-06-22 |        |
| CV060055 | 10-06-22 | T+2 Sell #167489 GGGL 3000 @ -11.37             |              | 34,116.69    | - 62,026.90   |          | 08-06-22 |        |
| GV060077 | 10-06-22 | UIN NET DEMAND REG                              |              | 9,796.00     | - 71,822.90   |          |          |        |
| GV060092 | 13-06-22 | SMS CHARGES FOR THE MONTH OF<br>MAY 2022        | 13.86        |              | - 71,809.04   |          |          |        |
| GV060095 | 13-06-22 | UIN NET DEMAND REG                              | 6,166.00     |              | - 65,643.04   |          |          |        |
| GV060096 | 14-06-22 | UIN NET DEMAND REG                              |              | 6,166.00     | - 71,809.04   |          |          |        |
| GV060106 | 14-06-22 | UIN NET DEMAND REG                              | 6,878.00     |              | - 64,931.04   |          |          |        |
| CV060081 | 15-06-22 | T+2 Sell #169029 PIBTL 5500 @ -5.86             |              | 32,252.28    | - 97,183.32   |          | 13-06-22 |        |
| GV060107 | 15-06-22 | UIN NET DEMAND REG                              |              | 6,878.00     | - 104,061.32  |          |          |        |
| GV060156 | 21-06-22 | UIN NET DEMAND REG                              | 27,525.00    |              | - 76,536.32   |          |          |        |
| GV060157 | 22-06-22 | UIN NET DEMAND REG                              |              | 27,525.00    | - 104,061.32  |          |          |        |
| GV060166 | 22-06-22 | UIN NET DEMAND REG                              | 27,525.00    |              | - 76,536.32   |          |          |        |
| CV060132 | 23-06-22 | T+2 Sell #172456 KOSM 500 @ -3.34               |              | 1,667.73     | - 78,204.05   |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 Sell #172456 SAZEW 300 @ -61.28             |              | 18,383.22    | - 96,587.27   |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 Sell #172456 TGL 100 @ -105.00              |              | 10,500.12    | - 107,087.39  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 Diff. #96133 EPCL 200 @ 0.28                | 56.62        |              | - 107,030.77  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 Diff. #96133 GGGL 3000 @ -0.27              |              | 814.71       | - 107,845.48  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 Diff. #96133 UNITY 1500 @ -0.32             |              | 476.54       | - 108,322.02  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 Diff. #96133 WTL 26000 @ 0.01               | 176.14       |              | - 108,145.88  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 Buy #209004 FLYNG 1000 @ 7.71               | 7,710.39     |              | - 100,435.49  |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 Buy #209004 GGGL 2000 @ 11.99               | 23,977.43    |              | - 76,458.06   |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 Buy #209004 PIBTL 3000 @ 6.35               | 19,055.36    |              | - 57,402.70   |          | 21-06-22 |        |
| CV060132 | 23-06-22 | T+2 Buy #209004 WTL 40000 @ 1.52                | 60,972.53    |              | 3,569.83      |          | 21-06-22 |        |
| GV060167 | 23-06-22 | UIN NET DEMAND REG                              |              | 27,525.00    | - 23,955.17   |          |          |        |
| GV060187 | 24-06-22 | UIN NET DEMAND REG                              | 2,610.00     |              | - 21,345.17   |          |          |        |
| GV060188 | 27-06-22 | UIN NET DEMAND REG                              |              | 2,610.00     | - 23,955.17   |          |          |        |
| GV060197 | 27-06-22 | UIN NET DEMAND REG                              | 2,610.00     |              | - 21,345.17   |          |          |        |
| CV060156 | 28-06-22 | T+2 Buy #211836 UNITY 1000 @ 20.13              | 20,129.74    |              | - 1,215.43    |          | 24-06-22 |        |
| GV060198 | 28-06-22 | UIN NET DEMAND REG                              |              | 2,610.00     | - 3,825.43    |          |          |        |
| Total:   |          |   | 2,518,775.10 | 2,522,600.53 | - 3,825.43 Cr |          |          |        |

Inventory Position  
 As On 30-06-2022

| Item Symbol | Item Name                            | Quantity | Closing Rate | Amount   |
|-------------|--------------------------------------|----------|--------------|----------|
| AGSML       | ABDULLAH SHAH GHAZI SUGAR MILLS LTD. | 500      | 5.20         | 2,600.00 |

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Inventory Position  
As On 30-06-2022

| Item Symbol | Item Name                                 | Quantity              | Closing Rate | Amount       |
|-------------|---|-----------------------|--------------|--------------|
| FLYNG       | FLYING CEMENT COMPANY LTD.                | 1000                  | 5.93         | 5,930.00     |
| GGGL        | GHANI GLOBAL GLASS LIMITED                | 2000                  | 6.08         | 12,160.00    |
| PIBTL       | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 3000                  | 4.29         | 12,870.00    |
| UNITY       | UNITY FOODS LIMITED                       | 1000                  | 15.18        | 15,180.00    |
| WTL         | WORLDCALL TELECOM LTD                     | 40000                 | 1.17         | 46,800.00    |
| Total :     |   | 47500                 |              | 95,540.00    |
|             |   | Ledger Balance :      |              | 0.00         |
|             |   | Net Worth of Client : |              | 95,540.00 Cr |