COL FINANCIAL GROUP, INC. MONTHLY ACCOUNT LEDGER As of December, 2024

:ACCOUNT NO. : 2429-5120 :AGENT CODE : :ACCOUNT NAME : HERNANDEZ, Date Opened : 10/18/2024 SCCP Type : LC : Please notify us in writing within : : 15 days of any exceptions that you : may find in this statement. : HERNANDEZ, JAMIR ADRIAN D. :P. ADDRESS : Blk. 2 Lot. 11 Landing Townhom Batangas E TYPE REF.NO. SECU SHARES C :TRX DATE TYPE CE COST COST/PRICE COMM+VAT GROSS AMOUNT OTHER FEES NET AMOUNT BALANCE GAINS(LOSS) BEGINNING BALANCE -0.55 GAIN(LOSS) CURRENT NO. OF SHARES CURRENT MARKET PRICE MAR BEGINNING NO. OF SHARES ENDING NO. OF SHARES AVERAGE UNIT COST POTENTIAL GAINS(LOSS) :STOCK POS. COST MARKET VALUE MARKE1 v... 882.00: :ALLIANCE GLOBAL GROUP INC :BLOOMBERRY RESORTS CORP. 8.8200: 4.9500: 918.70: 80.75: 9.1870: -36.70: -21.35: 100. 100. 100. 6.7292: 941.40 999.45 -58.05:

Date Printed : 12/13/2024 7:17:14 PM

Total Account Equity