

Habeebuddin Mujahid

Account: cumulative

Time	Amount	Cashflow
4/20/2022, 12:00:00 AM	100000.00	100000.00
6/30/2022, 12:00:00 AM	102367.12	2367.12
12/31/2022, 12:00:00 AM	108560.41	6193.29
6/30/2023, 12:00:00 AM	115020.50	6460.09
12/31/2023, 12:00:00 AM	121978.45	6957.95
6/30/2024, 12:00:00 AM	129237.00	7258.55

Account: IRA

Time	Amount	Cashflow
4/20/2022, 12:00:00 AM	100000.00	100000.00
6/30/2022, 12:00:00 AM	102367.12	2367.12
12/31/2022, 12:00:00 AM	108560.41	6193.29
6/30/2023, 12:00:00 AM	115020.50	6460.09
12/31/2023, 12:00:00 AM	121978.45	6957.95
6/30/2024, 12:00:00 AM	129237.00	7258.55

Meysam Abdollahi

Account: cumulative

Time	Amount	Cashflow
3/1/2024, 12:00:00 AM	100000.00	100000.00
3/18/2024, 12:00:00 AM	-580.00	-100580.00
5/1/2024, 12:00:00 AM	99420.00	100000.00
7/26/2024, 12:00:00 AM	199420.00	100000.00

Account: Meysam Abdollahi

Time	Amount	Cashflow
3/1/2024, 12:00:00 AM	100000.00	100000.00
3/18/2024, 12:00:00 AM	-580.00	-100580.00
5/1/2024, 12:00:00 AM	99420.00	100000.00
7/26/2024, 12:00:00 AM	199420.00	100000.00

Maheswari Raveendran

Account: cumulative

Time	Amount	Cashflow
12/27/2021, 12:00:00 AM	75000.00	75000.00

Account: Maheswari Raveendran

Time	Amount	Cashflow
12/27/2021, 12:00:00 AM	75000.00	75000.00

Zamin Shaikh

Account: cumulative

Time	Amount	Cashflow
1/3/2023, 12:00:00 AM	50000.00	50000.00
4/24/2023, 12:00:00 AM	100000.00	50000.00
4/30/2023, 12:00:00 AM	125000.00	25000.00
1/10/2024, 12:00:00 AM	175000.00	50000.00

Account: Zamin Shaikh

Time	Amount	Cashflow
1/3/2023, 12:00:00 AM	50000.00	50000.00
4/24/2023, 12:00:00 AM	100000.00	50000.00
4/30/2023, 12:00:00 AM	125000.00	25000.00
1/10/2024, 12:00:00 AM	175000.00	50000.00

Mohammad Rathore

Account: cumulative

Time	Amount	Cashflow
2/3/2022, 12:00:00 AM	120905.36	120905.36
3/1/2022, 12:00:00 AM	139240.71	18335.35
8/3/2022, 12:00:00 AM	147415.53	8174.82
12/31/2022, 12:00:00 AM	154688.02	7272.49
6/30/2023, 12:00:00 AM	163893.02	9205.00
12/31/2023, 12:00:00 AM	173807.43	9914.41
6/30/2024, 12:00:00 AM	184150.16	10342.73
10/29/2024, 12:00:00 PM	134150.16	-50000.00

Account: IRA

Time	Amount	Cashflow
2/3/2022, 12:00:00 AM	120905.36	120905.36
3/1/2022, 12:00:00 AM	139240.71	18335.35
8/3/2022, 12:00:00 AM	147415.53	8174.82
12/31/2022, 12:00:00 AM	154688.02	7272.49
6/30/2023, 12:00:00 AM	163893.02	9205.00
12/31/2023, 12:00:00 AM	173807.43	9914.41
6/30/2024, 12:00:00 AM	184150.16	10342.73
10/29/2024, 12:00:00 PM	134150.16	-50000.00

John Doe

Account: cumulative

Time	Amount	Cashflow
11/15/2023, 9:00:00 PM	1000000.00	1000000.00
1/5/2024, 9:30:00 AM	500000.00	-500000.00
1/5/2024, 10:30:00 AM	1000000.00	500000.00
3/15/2024, 12:00:00 AM	1750000.00	750000.00

Account: John Doe

Time	Amount	Cashflow
11/15/2023, 9:00:00 PM	1000000.00	1000000.00
1/5/2024, 9:30:00 AM	500000.00	-500000.00
1/5/2024, 10:30:00 AM	1000000.00	500000.00
3/15/2024, 12:00:00 AM	1750000.00	750000.00

Jane Doe

Account: cumulative

Time	Amount	Cashflow
11/20/2023, 9:00:00 PM	1000000.00	1000000.00
1/5/2024, 9:30:00 AM	500000.00	-500000.00
1/5/2024, 10:30:00 AM	1000000.00	500000.00

Account: Jane Doe

Time	Amount	Cashflow
11/20/2023, 9:00:00 PM	1000000.00	1000000.00
1/5/2024, 9:30:00 AM	500000.00	-500000.00
1/5/2024, 10:30:00 AM	1000000.00	500000.00

Abbas Bandali

Account: cumulative

Time	Amount	Cashflow
10/7/2021, 12:00:00 PM	100000.00	100000.00
12/1/2021, 12:00:00 AM	200000.00	100000.00
2/23/2024, 12:00:00 AM	300000.00	100000.00

Account: Abbas Bandali

Time	Amount	Cashflow
12/1/2021, 12:00:00 AM	100000.00	100000.00
2/23/2024, 12:00:00 AM	200000.00	100000.00

Account: IT INSTITUTE

Time	Amount	Cashflow
10/7/2021, 12:00:00 PM	100000.00	100000.00

Rianna Shaikh

Account: Rianna Shaikh

Time	Amount	Cashflow
9/11/2023, 1:01:16 PM	100000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
9/11/2023, 1:01:16 PM	100000.00	100000.00

Atiya Shereen

Account: cumulative

Time	Amount	Cashflow
8/18/2022, 12:00:00 AM	110769.23	110769.23
4/1/2024, 3:00:00 PM	0.00	-110769.23

Account: Atiya Shereen

Time	Amount	Cashflow
8/18/2022, 12:00:00 AM	110769.23	110769.23
4/1/2024, 3:00:00 PM	0.00	-110769.23

Shameen Abubakar

Account: Shameen Abubakar

Time	Amount	Cashflow
3/1/2023, 12:00:00 AM	100000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
3/1/2023, 12:00:00 AM	100000.00	100000.00

Mohammed Shaikh

Account: cumulative

Time	Amount	Cashflow
3/1/2023, 12:37:30 PM	62500.00	62500.00
4/30/2023, 12:00:00 AM	75000.00	12500.00
8/2/2023, 12:00:00 AM	85000.00	10000.00
10/1/2023, 12:00:00 AM	125000.00	40000.00
1/26/2024, 12:00:00 AM	145000.00	20000.00
7/26/2024, 4:09:50 PM	0.00	-145000.00

Account: Mohammed Shaikh

Time	Amount	Cashflow
3/1/2023, 12:37:30 PM	62500.00	62500.00
4/30/2023, 12:00:00 AM	75000.00	12500.00
8/2/2023, 12:00:00 AM	85000.00	10000.00
10/1/2023, 12:00:00 AM	125000.00	40000.00
1/26/2024, 12:00:00 AM	145000.00	20000.00
7/26/2024, 4:09:50 PM	0.00	-145000.00

Shaffiq Ladak

Account: Shaffiq Ladak

Time	Amount	Cashflow
7/6/2021, 12:00:00 AM	250000.00	250000.00

Account: cumulative

Time	Amount	Cashflow
7/6/2021, 12:00:00 AM	250000.00	250000.00

Taha Kermalli

Account: Taha Kermalli

Time	Amount	Cashflow
1/24/2020, 12:00:00 AM	120000.00	120000.00
4/28/2020, 12:00:00 AM	140000.00	20000.00
1/7/2021, 12:00:00 AM	165000.00	25000.00
7/23/2024, 12:00:00 AM	65000.00	-100000.00
10/1/2024, 12:00:00 AM	115000.00	50000.00

Account: cumulative

Time	Amount	Cashflow
1/24/2020, 12:00:00 AM	120000.00	120000.00
4/28/2020, 12:00:00 AM	140000.00	20000.00
1/7/2021, 12:00:00 AM	165000.00	25000.00
7/23/2024, 12:00:00 AM	65000.00	-100000.00
10/1/2024, 12:00:00 AM	115000.00	50000.00

Kashif Shaikh

Account: Kashif Shaikh

Time	Amount	Cashflow
9/30/2022, 1:16:00 PM	100000.00	100000.00
8/11/2023, 12:00:00 AM	271125.00	171125.00
12/31/2023, 12:00:00 AM	294985.74	23860.74
4/2/2024, 12:00:00 AM	329985.74	35000.00
4/3/2024, 12:00:00 AM	454985.74	125000.00
6/10/2024, 12:00:00 AM	607485.74	152500.00
7/15/2024, 12:00:00 AM	659985.74	52500.00
8/30/2024, 1:00:00 PM	689985.74	30000.00
8/30/2024, 9:10:23 PM	719985.74	30000.00
10/4/2024, 3:00:00 PM	1201125.00	481139.26

Account: cumulative

Time	Amount	Cashflow
9/30/2022, 1:16:00 PM	100000.00	100000.00
8/11/2023, 12:00:00 AM	271125.00	171125.00
12/31/2023, 12:00:00 AM	294985.74	23860.74
4/2/2024, 12:00:00 AM	329985.74	35000.00
4/3/2024, 12:00:00 AM	454985.74	125000.00
6/10/2024, 12:00:00 AM	607485.74	152500.00
7/15/2024, 12:00:00 AM	659985.74	52500.00
8/30/2024, 1:00:00 PM	689985.74	30000.00
8/30/2024, 9:10:23 PM	719985.74	30000.00
10/4/2024, 3:00:00 PM	1201125.00	481139.26

Khan Yaseen Bader

Account: cumulative

Time	Amount	Cashflow
6/28/2021, 12:00:00 AM	50000.00	50000.00
4/20/2022, 4:00:00 PM	70000.00	20000.00
6/30/2022, 12:00:00 AM	70552.33	552.33
6/30/2022, 12:00:00 AM	71104.66	552.33
12/31/2022, 12:00:00 AM	72555.15	1450.49
1/27/2023, 12:00:00 AM	122555.15	50000.00
2/15/2023, 12:00:00 AM	172555.15	50000.00
6/30/2023, 12:00:00 AM	174082.69	1527.54
11/29/2023, 12:00:00 AM	24082.69	-150000.00
12/31/2023, 12:00:00 AM	25743.35	1660.66
6/30/2024, 12:00:00 AM	27492.23	1748.88
9/9/2024, 12:00:00 AM	147492.23	120000.00

Account: SEP IRA

Time	Amount	Cashflow
4/20/2022, 4:00:00 PM	20000.00	20000.00
6/30/2022, 12:00:00 AM	21104.66	552.33
6/30/2022, 12:00:00 AM	20552.33	552.33
12/31/2022, 12:00:00 AM	22555.15	1450.49
6/30/2023, 12:00:00 AM	24082.69	1527.54
12/31/2023, 12:00:00 AM	25743.35	1660.66
6/30/2024, 12:00:00 AM	27492.23	1748.88

Account: Aspirus Solutions LLC

Time	Amount	Cashflow
6/28/2021, 12:00:00 AM	50000.00	50000.00
1/27/2023, 12:00:00 AM	100000.00	50000.00
2/15/2023, 12:00:00 AM	150000.00	50000.00
11/29/2023, 12:00:00 AM	0.00	-150000.00
9/9/2024, 12:00:00 AM	120000.00	120000.00

Samina Naqvi

Account: cumulative

Time	Amount	Cashflow
7/23/2022, 12:00:00 AM	6800.00	6800.00
10/14/2022, 12:00:00 AM	13800.00	7000.00
12/31/2022, 12:00:00 AM	14479.97	679.97
3/15/2023, 12:00:00 AM	21479.97	7000.00
6/30/2023, 12:00:00 AM	22867.73	1387.76
12/31/2023, 12:00:00 AM	24596.91	1729.18
2/9/2024, 12:00:00 AM	33096.91	8500.00
6/30/2024, 12:00:00 AM	35422.54	2325.63

Account: IRA

Time	Amount	Cashflow
10/14/2022, 12:00:00 AM	7000.00	7000.00
12/31/2022, 12:00:00 AM	7679.97	679.97
3/15/2023, 12:00:00 AM	14679.97	7000.00
6/30/2023, 12:00:00 AM	16067.73	1387.76
12/31/2023, 12:00:00 AM	17796.91	1729.18
2/9/2024, 12:00:00 AM	26296.91	8500.00
6/30/2024, 12:00:00 AM	28622.54	2325.63

Account: Samina Naqvi

Time	Amount	Cashflow
7/23/2022, 12:00:00 AM	6800.00	6800.00

Sameer Jagani and Husayna H. Jagani

Account: Sameer Jagani and Husayna H. Jagani

Time	Amount	Cashflow
1/13/2023, 12:00:00 AM	50000.00	50000.00

Account: cumulative

Time	Amount	Cashflow
1/13/2023, 12:00:00 AM	50000.00	50000.00

Amjath Sirajudeen

Account: Amjath Sirajudeen

Time	Amount	Cashflow
9/2/2022, 12:00:00 AM	100000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
9/2/2022, 12:00:00 AM	100000.00	100000.00

Sayyedah Kermalli

Account: IRA

Time	Amount	Cashflow
12/5/2022, 12:00:00 AM	88400.00	88400.00
12/31/2022, 12:00:00 AM	89380.88	980.88
1/11/2023, 12:00:00 AM	116380.88	27000.00
6/30/2023, 12:00:00 AM	124926.75	8545.87
12/31/2023, 12:00:00 AM	134373.27	9446.52
6/30/2024, 12:00:00 AM	144368.43	9995.16

Account: cumulative

Time	Amount	Cashflow
12/5/2022, 12:00:00 AM	88400.00	88400.00
12/31/2022, 12:00:00 AM	89380.88	980.88
1/11/2023, 12:00:00 AM	116380.88	27000.00
6/30/2023, 12:00:00 AM	124926.75	8545.87
12/31/2023, 12:00:00 AM	134373.27	9446.52
6/30/2024, 12:00:00 AM	144368.43	9995.16

Ahsan Shaikh

Account: Ahsan Shaikh

Time	Amount	Cashflow
2/6/2023, 12:00:00 AM	78785.00	78785.00
8/11/2023, 12:00:00 AM	249910.00	171125.00
12/31/2023, 12:00:00 AM	273770.74	23860.74
4/2/2024, 12:00:00 AM	308770.74	35000.00
4/3/2024, 12:00:00 AM	433770.74	125000.00
6/10/2024, 12:00:00 AM	586270.74	152500.00
7/15/2024, 12:00:00 AM	638770.74	52500.00
8/30/2024, 12:00:00 AM	668770.74	30000.00
10/4/2024, 1:00:00 PM	1149910.00	481139.26

Account: cumulative

Time	Amount	Cashflow
2/6/2023, 12:00:00 AM	78785.00	78785.00
8/11/2023, 12:00:00 AM	249910.00	171125.00
12/31/2023, 12:00:00 AM	273770.74	23860.74
4/2/2024, 12:00:00 AM	308770.74	35000.00
4/3/2024, 12:00:00 AM	433770.74	125000.00
6/10/2024, 12:00:00 AM	586270.74	152500.00
7/15/2024, 12:00:00 AM	638770.74	52500.00
8/30/2024, 12:00:00 AM	668770.74	30000.00
10/4/2024, 1:00:00 PM	1149910.00	481139.26

Surfaraz Dinani

Account: cumulative

Time	Amount	Cashflow
6/1/2023, 2:00:00 PM	25000.00	25000.00
10/30/2023, 12:00:00 AM	77500.00	52500.00
12/31/2023, 12:00:00 AM	80044.88	2544.88

Account: Surfaraz Dinani

Time	Amount	Cashflow
10/30/2023, 12:00:00 AM	52500.00	52500.00

Account: MAFHH LLC

Time	Amount	Cashflow
6/1/2023, 2:00:00 PM	25000.00	25000.00
12/31/2023, 12:00:00 AM	27544.88	2544.88

Mehdi Hashmat Husain

Account: cumulative

Time	Amount	Cashflow
6/14/2023, 4:00:00 PM	30000.00	30000.00
5/8/2024, 12:00:00 AM	70000.00	40000.00

Account: Mehdi Hashmat Husain

Time	Amount	Cashflow
6/14/2023, 4:00:00 PM	30000.00	30000.00
5/8/2024, 12:00:00 AM	70000.00	40000.00

Mazharali Jaffer

Account: PRINCE TECHNOLOGY

Time	Amount	Cashflow
11/11/2021, 12:00:00 AM	750000.00	750000.00
9/30/2022, 12:00:00 AM	550000.00	-200000.00
10/3/2022, 12:00:00 AM	250000.00	-300000.00
8/1/2023, 12:00:00 AM	220000.00	-30000.00
2/28/2024, 12:00:00 AM	297500.00	77500.00
8/30/2024, 12:00:00 AM	497500.00	200000.00

Account: cumulative

Time	Amount	Cashflow
11/11/2021, 12:00:00 AM	750000.00	750000.00
9/30/2022, 12:00:00 AM	550000.00	-200000.00
10/3/2022, 12:00:00 AM	250000.00	-300000.00
8/1/2023, 12:00:00 AM	220000.00	-30000.00
2/28/2024, 12:00:00 AM	297500.00	77500.00
8/30/2024, 12:00:00 AM	497500.00	200000.00

Mayur Gandhi

Account: cumulative

Time	Amount	Cashflow
5/10/2022, 12:00:00 AM	35000.00	35000.00
6/30/2022, 12:00:00 AM	35897.53	897.53
12/31/2022, 12:00:00 AM	39154.87	3257.34
6/30/2023, 12:00:00 AM	42649.84	3494.97
12/31/2023, 12:00:00 AM	46519.87	3870.03
6/30/2024, 12:00:00 AM	50672.25	4152.38

Account: ROTH IRA

Time	Amount	Cashflow
5/10/2022, 12:00:00 AM	35000.00	35000.00
6/30/2022, 12:00:00 AM	35897.53	897.53
12/31/2022, 12:00:00 AM	39154.87	3257.34
6/30/2023, 12:00:00 AM	42649.84	3494.97
12/31/2023, 12:00:00 AM	46519.87	3870.03
6/30/2024, 12:00:00 AM	50672.25	4152.38

Meheboob Jagani

Account: Meheboob Jagani

Time	Amount	Cashflow
9/29/2021, 12:00:00 AM	100000.00	100000.00
12/31/2021, 12:00:00 AM	250000.00	150000.00
6/28/2022, 12:00:00 AM	400000.00	150000.00
1/22/2024, 12:00:00 AM	450000.00	50000.00
6/4/2024, 12:00:00 AM	400000.00	-50000.00

Account: IRA

Time	Amount	Cashflow
8/9/2024, 11:00:00 AM	300000.00	300000.00
8/27/2024, 12:00:00 AM	303125.00	3125.00
9/27/2024, 12:00:00 AM	306250.00	3125.00
10/25/2024, 12:00:00 PM	309375.00	3125.00

Account: cumulative

Time	Amount	Cashflow
9/29/2021, 12:00:00 AM	100000.00	100000.00
12/31/2021, 12:00:00 AM	250000.00	150000.00
6/28/2022, 12:00:00 AM	400000.00	150000.00
1/22/2024, 12:00:00 AM	450000.00	50000.00
6/4/2024, 12:00:00 AM	400000.00	-50000.00
8/9/2024, 11:00:00 AM	700000.00	300000.00
8/27/2024, 12:00:00 AM	703125.00	3125.00
9/27/2024, 12:00:00 AM	706250.00	3125.00
10/25/2024, 12:00:00 PM	709375.00	3125.00

Kashif Khawaja

Account: Kashif Khawaja

Time	Amount	Cashflow
6/1/2023, 12:00:00 AM	50000.00	50000.00
6/9/2023, 12:00:00 AM	50500.00	500.00
6/16/2023, 12:00:00 AM	100500.00	50000.00
6/24/2023, 12:00:00 AM	150000.00	49500.00
6/27/2023, 12:00:00 AM	200000.00	50000.00
7/7/2023, 12:00:00 AM	250000.00	50000.00
7/18/2023, 12:00:00 AM	350000.00	100000.00
7/31/2023, 12:00:00 AM	500000.00	150000.00
8/14/2023, 12:00:00 AM	590000.00	90000.00
8/18/2023, 12:00:00 AM	680000.00	90000.00
9/5/2023, 12:00:00 AM	750000.00	70000.00
11/20/2023, 12:00:00 AM	754225.00	4225.00
11/21/2023, 12:00:00 AM	500000.00	-254225.00
8/1/2024, 12:00:00 AM	452916.67	-47083.33
9/1/2024, 12:00:00 AM	405284.03	-47632.64
9/30/2024, 12:00:00 AM	250000.00	-155284.03

Account: cumulative

Time	Amount	Cashflow
6/1/2023, 12:00:00 AM	50000.00	50000.00
6/9/2023, 12:00:00 AM	50500.00	500.00
6/16/2023, 12:00:00 AM	100500.00	50000.00
6/24/2023, 12:00:00 AM	150000.00	49500.00
6/27/2023, 12:00:00 AM	200000.00	50000.00
7/7/2023, 12:00:00 AM	250000.00	50000.00
7/18/2023, 12:00:00 AM	350000.00	100000.00
7/31/2023, 12:00:00 AM	500000.00	150000.00
8/14/2023, 12:00:00 AM	590000.00	90000.00
8/18/2023, 12:00:00 AM	680000.00	90000.00
9/5/2023, 12:00:00 AM	750000.00	70000.00
11/20/2023, 12:00:00 AM	754225.00	4225.00
11/21/2023, 12:00:00 AM	500000.00	-254225.00
8/1/2024, 12:00:00 AM	452916.67	-47083.33

Time	Amount	Cashflow
9/1/2024, 12:00:00 AM	405284.03	-47632.64
9/30/2024, 12:00:00 AM	250000.00	-155284.03

Sajjad Akbar

Account: Sajjad Akbar

Time	Amount	Cashflow
3/29/2023, 1:00:00 PM	124995.00	124995.00

Account: cumulative

Time	Amount	Cashflow
3/29/2023, 1:00:00 PM	124995.00	124995.00

Jamaludeen Haleem

Account: cumulative

Time	Amount	Cashflow
9/21/2021, 12:00:00 AM	100000.00	100000.00
3/1/2022, 12:00:00 AM	150000.00	50000.00
3/29/2022, 12:00:00 AM	200000.00	50000.00
2/2/2023, 12:00:00 AM	250000.00	50000.00
2/1/2024, 6:00:00 PM	500000.00	250000.00
2/2/2024, 12:00:00 AM	250000.00	-250000.00

Account: Jamaludeen Haleem

Time	Amount	Cashflow
9/21/2021, 12:00:00 AM	100000.00	100000.00
3/1/2022, 12:00:00 AM	150000.00	50000.00
3/29/2022, 12:00:00 AM	200000.00	50000.00
2/2/2023, 12:00:00 AM	250000.00	50000.00
2/2/2024, 12:00:00 AM	0.00	-250000.00

Account: CLINSOLUTIONS LLC

Time	Amount	Cashflow
2/1/2024, 6:00:00 PM	250000.00	250000.00

SuhailAbbas Jusab

Account: SIMBA GLOBAL INVESTMENTS LLC

Time	Amount	Cashflow
12/16/2019, 12:00:00 AM	500000.00	250000.00
12/16/2019, 12:00:00 AM	250000.00	250000.00
1/3/2020, 12:00:00 AM	650000.00	75000.00
1/3/2020, 12:00:00 AM	575000.00	75000.00
3/9/2020, 12:00:00 AM	1250000.00	300000.00
3/9/2020, 12:00:00 AM	950000.00	300000.00
5/7/2021, 12:00:00 AM	1625000.00	375000.00
5/7/2021, 12:00:00 AM	2000000.00	375000.00
1/4/2022, 12:00:00 AM	2400000.00	200000.00
1/4/2022, 12:00:00 AM	2200000.00	200000.00

Account: SIMBA GLOBAL SOLUTIONS LLC

Time	Amount	Cashflow
12/1/2020, 12:00:00 AM	200000.00	200000.00
1/30/2023, 12:00:00 AM	300000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
12/16/2019, 12:00:00 AM	500000.00	250000.00
12/16/2019, 12:00:00 AM	250000.00	250000.00
1/3/2020, 12:00:00 AM	650000.00	75000.00
1/3/2020, 12:00:00 AM	575000.00	75000.00
3/9/2020, 12:00:00 AM	950000.00	300000.00
3/9/2020, 12:00:00 AM	1250000.00	300000.00
12/1/2020, 12:00:00 AM	1450000.00	200000.00
5/7/2021, 12:00:00 AM	2200000.00	375000.00
5/7/2021, 12:00:00 AM	1825000.00	375000.00
1/4/2022, 12:00:00 AM	2600000.00	200000.00
1/4/2022, 12:00:00 AM	2400000.00	200000.00
1/30/2023, 12:00:00 AM	2700000.00	100000.00

Sharafuddin Raheem

Account: cumulative

Time	Amount	Cashflow
3/20/2023, 11:00:00 AM	50000.00	50000.00
6/30/2023, 12:00:00 AM	51693.15	1693.15
12/31/2023, 12:00:00 AM	54820.23	3127.08
2/20/2024, 12:00:00 AM	55883.59	1063.36
2/21/2024, 12:00:00 AM	0.00	-55883.59

Account: IRA

Time	Amount	Cashflow
3/20/2023, 11:00:00 AM	50000.00	50000.00
6/30/2023, 12:00:00 AM	51693.15	1693.15
12/31/2023, 12:00:00 AM	54820.23	3127.08
2/20/2024, 12:00:00 AM	55883.59	1063.36
2/21/2024, 12:00:00 AM	0.00	-55883.59

Sayed K Ali

Account: cumulative

Time	Amount	Cashflow
10/15/2021, 12:00:00 AM	80000.00	80000.00
10/15/2021, 11:00:00 AM	95000.00	15000.00
10/15/2022, 12:00:00 AM	106431.23	9626.30
10/15/2022, 12:00:00 AM	96804.93	1804.93
12/31/2022, 12:00:00 AM	106857.24	426.01
12/31/2022, 12:00:00 AM	109129.30	2272.06
1/1/2023, 12:00:00 AM	502129.30	393000.00
6/30/2023, 12:00:00 AM	503154.66	1025.36
6/30/2023, 12:00:00 AM	533958.28	5468.58
6/30/2023, 12:00:00 AM	528489.70	25335.04
9/7/2023, 12:00:00 AM	536619.19	2240.77
9/7/2023, 12:00:00 AM	534378.42	420.14
9/8/2023, 12:00:00 AM	107854.43	428764.76
9/8/2023, 12:00:00 AM	226138.58	18676.44
9/8/2023, 12:00:00 AM	107854.43	-428764.76
9/8/2023, 12:00:00 AM	207462.14	-18676.44
9/8/2023, 12:00:00 AM	-320910.33	-99607.71
9/8/2023, 12:00:00 AM	207462.14	99607.71
9/8/2023, 12:00:00 AM	-221302.62	-428764.76
12/31/2023, 12:00:00 AM	114277.94	1014.24
12/31/2023, 12:00:00 AM	113263.70	5409.27
5/9/2024, 12:00:00 AM	28951.64	-105016.98
5/9/2024, 12:00:00 AM	133968.62	19690.68
5/9/2024, 12:00:00 AM	9260.96	-19690.68
5/9/2024, 12:00:00 AM	114277.94	105016.98
6/11/2024, 12:00:00 AM	114277.94	452049.15
6/11/2024, 12:00:00 AM	-337771.21	-452049.15
6/30/2024, 12:00:00 AM	114614.57	336.63
6/30/2024, 12:00:00 AM	116409.93	1795.36

Account: IRA

Time	Amount	Cashflow
10/15/2021, 12:00:00 AM	80000.00	80000.00

Time	Amount	Cashflow
10/15/2022, 12:00:00 AM	89626.30	9626.30
12/31/2022, 12:00:00 AM	91898.36	2272.06
6/30/2023, 12:00:00 AM	97366.94	5468.58
9/7/2023, 12:00:00 AM	99607.71	2240.77
9/8/2023, 12:00:00 AM	199215.42	99607.71
9/8/2023, 12:00:00 AM	99607.71	-99607.71
12/31/2023, 12:00:00 AM	105016.98	5409.27
5/9/2024, 12:00:00 AM	0.00	-105016.98
5/9/2024, 12:00:00 AM	105016.98	105016.98
6/30/2024, 12:00:00 AM	106812.34	1795.36

Account: Record Keeping Account

Time	Amount	Cashflow
1/1/2023, 12:00:00 AM	393000.00	393000.00
6/30/2023, 12:00:00 AM	418335.04	25335.04
9/8/2023, 12:00:00 AM	418335.04	428764.76
9/8/2023, 12:00:00 AM	-10429.72	-428764.76
6/11/2024, 12:00:00 AM	418335.04	452049.15
6/11/2024, 12:00:00 AM	-33714.11	-452049.15

Account: ROTH IRA

Time	Amount	Cashflow
10/15/2021, 11:00:00 AM	15000.00	15000.00
10/15/2022, 12:00:00 AM	16804.93	1804.93
12/31/2022, 12:00:00 AM	17230.94	426.01
6/30/2023, 12:00:00 AM	18256.30	1025.36
9/7/2023, 12:00:00 AM	18676.44	420.14
9/8/2023, 12:00:00 AM	37352.88	18676.44
9/8/2023, 12:00:00 AM	18676.44	-18676.44
12/31/2023, 12:00:00 AM	19690.68	1014.24
5/9/2024, 12:00:00 AM	19690.68	-19690.68
5/9/2024, 12:00:00 AM	39381.36	19690.68
6/30/2024, 12:00:00 AM	20027.31	336.63

Account: Sayed K Ali

Time	Amount	Cashflow
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Time	Amount	Cashflow
9/8/2023, 12:00:00 AM	-428764.76	-428764.76

Ferah Shaikh

Account: Ferah Shaikh

Time	Amount	Cashflow
4/24/2023, 3:00:00 PM	50000.00	50000.00
10/30/2023, 12:00:00 AM	100000.00	50000.00
3/8/2024, 12:00:00 AM	175000.00	75000.00

Account: cumulative

Time	Amount	Cashflow
4/24/2023, 3:00:00 PM	50000.00	50000.00
10/30/2023, 12:00:00 AM	100000.00	50000.00
3/8/2024, 12:00:00 AM	175000.00	75000.00

Nabilezera Mukhi

Account: NABILEZERA MUKHI - IRA

Time	Amount	Cashflow
6/17/2022, 12:00:00 AM	20500.00	20500.00
6/30/2022, 12:00:00 AM	20617.95	117.95
12/31/2022, 12:00:00 AM	22190.56	1572.61
3/30/2023, 12:00:00 AM	34690.56	12500.00
6/30/2023, 12:00:00 AM	37031.75	2341.19
12/31/2023, 12:00:00 AM	40111.98	3080.23
6/30/2024, 12:00:00 AM	43394.02	3282.04

Account: cumulative

Time	Amount	Cashflow
6/17/2022, 12:00:00 AM	20500.00	20500.00
6/30/2022, 12:00:00 AM	20617.95	117.95
12/31/2022, 12:00:00 AM	22190.56	1572.61
3/30/2023, 12:00:00 AM	34690.56	12500.00
6/30/2023, 12:00:00 AM	37031.75	2341.19
12/31/2023, 12:00:00 AM	40111.98	3080.23
6/30/2024, 12:00:00 AM	43394.02	3282.04

Rasheed Abdul

Account: IRA

Time	Amount	Cashflow
5/23/2022, 3:00:00 PM	49000.00	49000.00
5/23/2022, 5:00:00 PM	98000.00	49000.00
6/30/2022, 12:00:00 AM	98680.63	680.63
9/1/2022, 12:00:00 AM	98732.99	52.36
12/31/2022, 12:00:00 AM	101939.84	3206.85
6/30/2023, 12:00:00 AM	105352.65	3412.81
12/31/2023, 12:00:00 AM	109045.68	3693.03
6/30/2024, 12:00:00 AM	112916.57	3870.89

Account: cumulative

Time	Amount	Cashflow
5/23/2022, 3:00:00 PM	49000.00	49000.00
5/23/2022, 5:00:00 PM	98000.00	49000.00
6/30/2022, 12:00:00 AM	98680.63	680.63
9/1/2022, 12:00:00 AM	98732.99	52.36
12/31/2022, 12:00:00 AM	101939.84	3206.85
3/1/2023, 12:00:00 AM	201939.84	100000.00
6/30/2023, 12:00:00 AM	205352.65	3412.81
12/31/2023, 12:00:00 AM	209045.68	3693.03
4/1/2024, 3:00:00 PM	319814.91	110769.23
6/30/2024, 12:00:00 AM	323685.80	3870.89

Account: Eron Associates LLC

Time	Amount	Cashflow
3/1/2023, 12:00:00 AM	100000.00	100000.00
4/1/2024, 3:00:00 PM	210769.23	110769.23

Mazahir Bandali

Account: cumulative

Time	Amount	Cashflow
3/8/2024, 12:00:00 AM	150000.00	150000.00

Account: Mazahir Bandali

Time	Amount	Cashflow
3/8/2024, 12:00:00 AM	150000.00	150000.00

Sanaa Rahman

Account: cumulative

Time	Amount	Cashflow
3/2/2022, 12:00:00 AM	79940.59	79940.59
4/27/2022, 12:00:00 AM	87440.59	7500.00
8/30/2022, 12:00:00 AM	88940.59	1500.00
9/2/2022, 12:00:00 AM	91640.59	2700.00
9/3/2022, 12:00:00 AM	97686.48	6045.89
12/31/2022, 12:00:00 AM	102186.08	4499.60
4/12/2023, 12:00:00 AM	110186.08	8000.00
6/30/2023, 12:00:00 AM	117525.79	7339.71
12/31/2023, 12:00:00 AM	125820.21	8294.42
6/30/2024, 12:00:00 AM	134555.23	8735.02

Account: IRA

Time	Amount	Cashflow
3/2/2022, 12:00:00 AM	79940.59	79940.59
4/27/2022, 12:00:00 AM	87440.59	7500.00
8/30/2022, 12:00:00 AM	88940.59	1500.00
9/2/2022, 12:00:00 AM	91640.59	2700.00
9/3/2022, 12:00:00 AM	97686.48	6045.89
12/31/2022, 12:00:00 AM	102186.08	4499.60
4/12/2023, 12:00:00 AM	110186.08	8000.00
6/30/2023, 12:00:00 AM	117525.79	7339.71
12/31/2023, 12:00:00 AM	125820.21	8294.42
6/30/2024, 12:00:00 AM	134555.23	8735.02

Test User

Account: Test User

Time	Amount	Cashflow
8/14/2024, 12:00:00 AM	200000.00	100000.00
8/14/2024, 12:00:00 AM	100000.00	100000.00
8/15/2024, 12:00:00 AM	175000.00	-25000.00
8/15/2024, 12:00:00 AM	150000.00	-25000.00
9/4/2024, 3:00:00 PM	147000.00	-3000.00
9/4/2024, 3:00:00 PM	145000.00	-2000.00
9/28/2024, 1:00:00 PM	147000.00	2000.00
10/8/2024, 4:00:00 PM	136000.00	-11000.00
10/8/2024, 4:00:00 PM	125900.00	-10100.00
10/8/2024, 4:00:00 PM	125400.00	-500.00

Account: cumulative

Time	Amount	Cashflow
8/14/2024, 12:00:00 AM	100000.00	100000.00
8/14/2024, 12:00:00 AM	200000.00	100000.00
8/15/2024, 12:00:00 AM	150000.00	-25000.00
8/15/2024, 12:00:00 AM	175000.00	-25000.00
9/4/2024, 3:00:00 PM	147000.00	-3000.00
9/4/2024, 3:00:00 PM	145000.00	-2000.00
9/28/2024, 1:00:00 PM	147000.00	2000.00
10/8/2024, 4:00:00 PM	136000.00	-11000.00
10/8/2024, 4:00:00 PM	125900.00	-10100.00
10/8/2024, 4:00:00 PM	125400.00	-500.00

Mohamed Ghouse

Account: cumulative

Time	Amount	Cashflow
4/1/2023, 12:00:00 AM	50000.00	50000.00
4/1/2023, 12:00:00 AM	100000.00	50000.00
2/21/2024, 12:00:00 AM	44329.66	-55670.34

Account: Mohamed Ghouse

Time	Amount	Cashflow
4/1/2023, 12:00:00 AM	50000.00	50000.00
4/1/2023, 12:00:00 AM	100000.00	50000.00
2/21/2024, 12:00:00 AM	44329.66	-55670.34

Nayarain M. Akbar

Account: Nayarain M Akbar

Time	Amount	Cashflow
1/28/2022, 12:16:22 PM	250002.36	250002.36

Account: Nayarain M. Akbar

Time	Amount	Cashflow
9/9/2024, 3:00:00 PM	-400.00	-400.00

Account: cumulative

Time	Amount	Cashflow
1/28/2022, 12:16:22 PM	250002.36	250002.36
9/9/2024, 3:00:00 PM	249602.36	-400.00

Masuma Gangji

Account: ROTH IRA

Time	Amount	Cashflow
6/28/2023, 12:00:00 AM	100000.00	100000.00
6/30/2023, 12:00:00 AM	100098.63	98.63
12/31/2023, 12:00:00 AM	106153.91	6055.28
6/30/2024, 12:00:00 AM	112470.79	6316.88

Account: cumulative

Time	Amount	Cashflow
6/28/2023, 12:00:00 AM	100000.00	100000.00
6/30/2023, 12:00:00 AM	100098.63	98.63
12/31/2023, 12:00:00 AM	106153.91	6055.28
6/30/2024, 12:00:00 AM	112470.79	6316.88

Fehren Shaikh

Account: cumulative

Time	Amount	Cashflow
3/21/2023, 12:59:12 PM	225000.00	225000.00
8/3/2023, 12:58:42 PM	175000.00	-50000.00
10/23/2023, 12:00:00 AM	0.00	-175000.00
2/26/2024, 12:00:00 AM	-20962.96	-20962.96
5/9/2024, 5:00:00 PM	209037.04	230000.00

Account: Fehren Shaikh

Time	Amount	Cashflow
3/21/2023, 12:59:12 PM	225000.00	225000.00
8/3/2023, 12:58:42 PM	175000.00	-50000.00
10/23/2023, 12:00:00 AM	0.00	-175000.00
2/26/2024, 12:00:00 AM	-20962.96	-20962.96
5/9/2024, 5:00:00 PM	209037.04	230000.00

Mohamed Dattoo

Account: Next Gen Technology LLC

Time	Amount	Cashflow
5/14/2024, 12:00:00 AM	100000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
5/14/2024, 12:00:00 AM	100000.00	100000.00

Sazad Mukhi

Account: SEP IRA

Time	Amount	Cashflow
4/20/2022, 12:00:00 AM	114750.00	114750.00
6/17/2022, 12:00:00 AM	140250.00	25500.00
6/30/2022, 12:00:00 AM	143792.05	3542.05
12/15/2022, 12:00:00 AM	204792.05	61000.00
12/31/2022, 12:00:00 AM	216200.85	11408.80
1/15/2023, 12:00:00 AM	596200.85	380000.00
6/30/2023, 12:00:00 AM	642578.22	46377.37
12/31/2023, 12:00:00 AM	696026.64	53448.42
1/1/2024, 12:00:00 AM	762026.64	66000.00
6/30/2024, 12:00:00 AM	824377.12	62350.48

Account: ST Personal #1

Time	Amount	Cashflow
10/20/2023, 3:00:00 PM	2000000.00	2000000.00
11/1/2023, 12:00:00 AM	1960645.16	-39354.84
12/1/2023, 12:00:00 AM	1890054.84	-70590.32
12/28/2023, 12:00:00 AM	1818405.66	-71649.18
2/1/2024, 12:00:00 AM	1745681.74	-72723.92
3/1/2024, 12:00:00 AM	1271866.97	-473814.77
4/1/2024, 12:00:00 AM	999999.99	-271866.98
5/1/2024, 12:00:00 AM	799999.99	-200000.00
6/1/2024, 12:00:00 AM	599999.99	-200000.00
7/1/2024, 12:00:00 AM	299999.99	-300000.00
8/1/2024, 12:00:00 AM	-0.01	-300000.00

Account: cumulative

Time	Amount	Cashflow
1/6/2022, 3:00:00 PM	500000.00	500000.00
2/3/2022, 12:00:00 AM	1500000.00	1000000.00
4/20/2022, 12:00:00 AM	1614750.00	114750.00
6/17/2022, 12:00:00 AM	1640250.00	25500.00
6/28/2022, 3:00:00 AM	1651500.00	11250.00

Time	Amount	Cashflow
6/30/2022, 12:00:00 AM	1655055.92	3542.05
6/30/2022, 12:00:00 AM	1651513.87	13.87
12/15/2022, 12:00:00 AM	4155055.92	2500000.00
12/15/2022, 12:00:00 AM	4216055.92	61000.00
12/31/2022, 12:00:00 AM	4227464.72	11408.80
12/31/2022, 12:00:00 AM	4228323.86	859.14
1/15/2023, 12:00:00 AM	4608323.86	380000.00
2/1/2023, 12:00:00 AM	4597073.86	-11250.00
2/1/2023, 12:00:00 AM	5097073.86	500000.00
2/1/2023, 10:00:00 AM	5063323.86	-33750.00
3/1/2023, 12:00:00 AM	5008794.17	-54529.69
3/1/2023, 12:00:00 AM	4974580.11	-34214.06
4/1/2023, 12:00:00 AM	4884616.13	-59684.51
4/1/2023, 12:00:00 AM	4944300.64	-30279.47
5/1/2023, 12:00:00 AM	4853920.32	-30695.81
5/1/2023, 12:00:00 AM	4793415.15	-60505.17
6/1/2023, 12:00:00 AM	4700960.16	-31117.88
6/1/2023, 12:00:00 AM	4732078.04	-61337.11
6/30/2023, 12:00:00 AM	4701952.09	991.93
6/30/2023, 12:00:00 AM	4748329.46	46377.37
7/1/2023, 12:00:00 AM	4716783.71	-31545.75
7/1/2023, 12:00:00 AM	4654603.21	-62180.50
8/1/2023, 12:00:00 AM	4559588.22	-63035.48
8/1/2023, 12:00:00 AM	4622623.70	-31979.51
9/1/2023, 12:00:00 AM	4463266.78	-32419.22
9/1/2023, 12:00:00 AM	4495686.00	-63902.22
10/1/2023, 12:00:00 AM	4430401.79	-32864.99
10/1/2023, 12:00:00 AM	4365620.92	-64780.87
10/20/2023, 3:00:00 PM	6365620.92	2000000.00
11/1/2023, 12:00:00 AM	6266632.43	-65671.61
11/1/2023, 12:00:00 AM	6227277.59	-39354.84
11/1/2023, 12:00:00 AM	6332304.04	-33316.88
12/1/2023, 12:00:00 AM	6193502.60	-33774.99
12/1/2023, 12:00:00 AM	6056337.68	-70590.32
12/1/2023, 12:00:00 AM	6126928.00	-66574.60
12/28/2023, 12:00:00 AM	5950449.10	-34239.40
12/28/2023, 12:00:00 AM	5882959.10	-67490.00
12/28/2023, 12:00:00 AM	5984688.50	-71649.18

Time	Amount	Cashflow
12/31/2023, 12:00:00 AM	5937498.40	53448.42
12/31/2023, 12:00:00 AM	5884049.98	1090.88
1/1/2024, 12:00:00 AM	6003498.40	66000.00
2/1/2024, 12:00:00 AM	5935080.42	-68417.98
2/1/2024, 12:00:00 AM	5827646.31	-72723.92
2/1/2024, 12:00:00 AM	5900370.23	-34710.19
3/1/2024, 12:00:00 AM	5792458.86	-35187.45
3/1/2024, 12:00:00 AM	5723100.13	-69358.73
3/1/2024, 12:00:00 AM	5249285.36	-473814.77
4/1/2024, 12:00:00 AM	5143301.67	-70312.41
4/1/2024, 12:00:00 AM	5213614.08	-35671.28
4/1/2024, 12:00:00 AM	4871434.69	-271866.98
5/1/2024, 12:00:00 AM	4835272.93	-36161.76
5/1/2024, 12:00:00 AM	4563993.72	-200000.00
5/1/2024, 12:00:00 AM	4763993.72	-71279.21
6/1/2024, 12:00:00 AM	5591734.42	-200000.00
6/1/2024, 12:00:00 AM	5555075.44	-36658.98
6/1/2024, 12:00:00 AM	5863993.72	1300000.00
6/1/2024, 12:00:00 AM	5791734.42	-72259.30
6/1/2024, 3:00:00 PM	6055075.44	500000.00
6/30/2024, 12:00:00 AM	6118588.27	1162.35
6/30/2024, 12:00:00 AM	6117425.92	62350.48
7/1/2024, 12:00:00 AM	5676589.04	-37163.04
7/1/2024, 12:00:00 AM	5658672.37	-17916.67
7/1/2024, 12:00:00 AM	5787004.94	-31583.33
7/1/2024, 12:00:00 AM	5818588.27	-300000.00
7/1/2024, 12:00:00 AM	5713752.08	-73252.86
8/1/2024, 12:00:00 AM	5358672.37	-300000.00
8/1/2024, 12:00:00 AM	5326641.61	-32030.76
8/1/2024, 12:00:00 AM	5234211.03	-18170.49
8/1/2024, 12:00:00 AM	5252381.52	-74260.09
8/1/2024, 12:00:00 AM	5196536.99	-37674.04
8/27/2024, 12:00:00 AM	5121255.82	-75281.17
8/27/2024, 12:00:00 AM	5621255.82	500000.00
8/27/2024, 12:00:00 AM	5550579.24	-32484.53
8/27/2024, 12:00:00 AM	5532151.34	-18427.90
8/27/2024, 12:00:00 AM	5583063.77	-38192.05
8/27/2024, 3:00:00 PM	6232151.34	700000.00

Time	Amount	Cashflow
10/1/2024, 12:00:00 AM	6141800.45	-32944.73
10/1/2024, 12:00:00 AM	6065484.17	-76316.28
10/1/2024, 12:00:00 AM	6174745.18	-38717.20
10/1/2024, 12:00:00 AM	6213462.38	-18688.96
10/1/2024, 3:00:00 PM	6032567.50	-32916.67
10/1/2024, 3:00:00 PM	5982484.17	-50083.33
11/1/2024, 2:00:00 PM	5909851.62	-33382.99
11/1/2024, 2:00:00 PM	5799074.54	-77365.63
11/1/2024, 2:00:00 PM	5729327.97	-18953.72
11/1/2024, 2:00:00 PM	5748281.69	-50792.85
11/1/2024, 2:00:00 PM	5943234.61	-39249.56
11/1/2024, 2:00:00 PM	5876440.17	-33411.45

Account: ST Personal #3

Time	Amount	Cashflow
8/27/2024, 12:00:00 AM	500000.00	500000.00
10/1/2024, 3:00:00 PM	467083.33	-32916.67
11/1/2024, 2:00:00 PM	433700.34	-33382.99

Account: SPM #1

Time	Amount	Cashflow
1/6/2022, 3:00:00 PM	500000.00	500000.00
12/15/2022, 12:00:00 AM	3000000.00	2500000.00
2/1/2023, 10:00:00 AM	2966250.00	-33750.00
3/1/2023, 12:00:00 AM	2932035.94	-34214.06
4/1/2023, 12:00:00 AM	2872351.43	-59684.51
5/1/2023, 12:00:00 AM	2811846.26	-60505.17
6/1/2023, 12:00:00 AM	2750509.15	-61337.11
7/1/2023, 12:00:00 AM	2688328.65	-62180.50
8/1/2023, 12:00:00 AM	2625293.17	-63035.48
9/1/2023, 12:00:00 AM	2561390.95	-63902.22
10/1/2023, 12:00:00 AM	2496610.08	-64780.87
11/1/2023, 12:00:00 AM	2430938.47	-65671.61
12/1/2023, 12:00:00 AM	2364363.87	-66574.60
12/28/2023, 12:00:00 AM	2296873.87	-67490.00
2/1/2024, 12:00:00 AM	2228455.89	-68417.98

Time	Amount	Cashflow
3/1/2024, 12:00:00 AM	2159097.16	-69358.73
4/1/2024, 12:00:00 AM	2088784.75	-70312.41
5/1/2024, 12:00:00 AM	2017505.54	-71279.21
6/1/2024, 12:00:00 AM	1945246.24	-72259.30
7/1/2024, 12:00:00 AM	1871993.38	-73252.86
8/1/2024, 12:00:00 AM	1797733.29	-74260.09
8/27/2024, 12:00:00 AM	1722452.12	-75281.17
10/1/2024, 12:00:00 AM	1646135.84	-76316.28
11/1/2024, 2:00:00 PM	1568770.21	-77365.63

Account: Personal Account

Time	Amount	Cashflow
2/1/2023, 12:00:00 AM	488750.00	500000.00
2/1/2023, 12:00:00 AM	-11250.00	-11250.00
5/1/2023, 12:00:00 AM	458054.19	-30695.81
6/1/2023, 12:00:00 AM	426936.31	-31117.88
7/1/2023, 12:00:00 AM	395390.56	-31545.75
8/1/2023, 12:00:00 AM	363411.05	-31979.51
10/1/2023, 12:00:00 AM	330546.06	-32864.99
11/1/2023, 12:00:00 AM	297229.18	-33316.88
12/28/2023, 12:00:00 AM	262989.78	-34239.40
4/1/2024, 12:00:00 AM	227318.50	-35671.28
5/1/2024, 12:00:00 AM	191156.74	-36161.76
6/1/2024, 12:00:00 AM	154497.76	-36658.98
7/1/2024, 12:00:00 AM	117334.72	-37163.04
8/1/2024, 12:00:00 AM	79660.68	-37674.04
8/27/2024, 12:00:00 AM	41468.63	-38192.05
10/1/2024, 12:00:00 AM	2751.43	-38717.20

Account: SPM #3

Time	Amount	Cashflow
8/27/2024, 3:00:00 PM	700000.00	700000.00
10/1/2024, 3:00:00 PM	649916.67	-50083.33

Account: Personal Account

Time	Amount	Cashflow
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Time	Amount	Cashflow
2/3/2022, 12:00:00 AM	1000000.00	1000000.00
3/1/2023, 12:00:00 AM	945470.31	-54529.69
4/1/2023, 12:00:00 AM	915190.84	-30279.47
9/1/2023, 12:00:00 AM	882771.62	-32419.22
12/1/2023, 12:00:00 AM	848996.63	-33774.99
2/1/2024, 12:00:00 AM	814286.44	-34710.19
3/1/2024, 12:00:00 AM	779098.99	-35187.45
11/1/2024, 2:00:00 PM	739849.43	-39249.56

Account: ROTH IRA

Time	Amount	Cashflow
6/28/2022, 3:00:00 AM	11250.00	11250.00
6/30/2022, 12:00:00 AM	11263.87	13.87
12/31/2022, 12:00:00 AM	12123.01	859.14
6/30/2023, 12:00:00 AM	13114.94	991.93
12/31/2023, 12:00:00 AM	14205.82	1090.88
6/30/2024, 12:00:00 AM	15368.17	1162.35

Account: ST Personal #2

Time	Amount	Cashflow
6/1/2024, 12:00:00 AM	1300000.00	1300000.00
7/1/2024, 12:00:00 AM	1268416.67	-31583.33
8/1/2024, 12:00:00 AM	1236385.91	-32030.76
8/27/2024, 12:00:00 AM	1203901.38	-32484.53
10/1/2024, 12:00:00 AM	1170956.65	-32944.73
11/1/2024, 2:00:00 PM	1137545.20	-33411.45

Account: SPM #2

Time	Amount	Cashflow
6/1/2024, 3:00:00 PM	500000.00	500000.00
7/1/2024, 12:00:00 AM	482083.33	-17916.67
8/1/2024, 12:00:00 AM	463912.84	-18170.49
8/27/2024, 12:00:00 AM	445484.94	-18427.90
10/1/2024, 12:00:00 AM	426795.98	-18688.96
11/1/2024, 2:00:00 PM	407842.26	-18953.72

Account: SPM #3

Time	Amount	Cashflow
11/1/2024, 2:00:00 PM	-50792.85	-50792.85

Mahek F Shaikh

Account: cumulative

Time	Amount	Cashflow
2/15/2022, 12:00:00 AM	40000.00	40000.00
8/31/2022, 12:00:00 AM	86000.00	46000.00
1/11/2024, 12:00:00 AM	111000.00	25000.00

Account: Mahek F Shaikh

Time	Amount	Cashflow
8/31/2022, 12:00:00 AM	46000.00	46000.00
1/11/2024, 12:00:00 AM	71000.00	25000.00

Account: Mahek F Kermalli

Time	Amount	Cashflow
2/15/2022, 12:00:00 AM	40000.00	40000.00

Mohsin Sheikh

Account: Mohsin Sheikh LLC

Time	Amount	Cashflow
3/10/2022, 12:00:00 AM	100000.00	100000.00
8/26/2022, 12:00:00 AM	-758.33	-100758.33
3/15/2023, 12:00:00 AM	149241.67	150000.00
8/23/2024, 12:00:00 AM	249241.67	100000.00

Account: cumulative

Time	Amount	Cashflow
3/10/2022, 12:00:00 AM	100000.00	100000.00
3/11/2022, 12:00:00 AM	282334.89	182334.89
4/1/2022, 12:00:00 AM	457334.89	175000.00
4/29/2022, 12:00:00 AM	542334.89	85000.00
4/29/2022, 10:00:00 AM	574236.28	31901.39
6/17/2022, 12:00:00 AM	581235.39	6999.11
6/30/2022, 12:00:00 AM	596122.88	14887.49
8/26/2022, 12:00:00 AM	463221.24	-100758.33
8/26/2022, 12:00:00 AM	563979.57	-32143.31
12/31/2022, 12:00:00 AM	493643.65	30422.41
3/15/2023, 12:00:00 AM	643643.65	150000.00
6/30/2023, 12:00:00 AM	675531.24	31887.59
12/31/2023, 12:00:00 AM	710037.08	34505.84
3/1/2024, 12:00:00 AM	1015037.08	305000.00
6/30/2024, 12:00:00 AM	1064349.02	49311.94
8/23/2024, 12:00:00 AM	1164349.02	100000.00

Account: IRA

Time	Amount	Cashflow
3/11/2022, 12:00:00 AM	182334.89	182334.89
4/1/2022, 12:00:00 AM	357334.89	175000.00
4/29/2022, 12:00:00 AM	442334.89	85000.00
6/17/2022, 12:00:00 AM	449334.00	6999.11
6/30/2022, 12:00:00 AM	464221.49	14887.49
12/31/2022, 12:00:00 AM	494643.90	30422.41

Time	Amount	Cashflow
6/30/2023, 12:00:00 AM	526531.49	31887.59
12/31/2023, 12:00:00 AM	561037.33	34505.84
3/1/2024, 12:00:00 AM	866037.33	305000.00
6/30/2024, 12:00:00 AM	915349.27	49311.94

Account: Mohsin Sheikh

Time	Amount	Cashflow
4/29/2022, 10:00:00 AM	31901.39	31901.39
8/26/2022, 12:00:00 AM	-241.92	-32143.31

Shabbir Nathani

Account: Shabbir Nathani

Time	Amount	Cashflow
3/24/2022, 12:00:00 AM	50000.00	50000.00
3/25/2022, 12:00:00 AM	100000.00	50000.00
3/31/2022, 12:00:00 AM	150000.00	50000.00
4/1/2022, 12:00:00 AM	200000.00	50000.00
5/11/2023, 12:00:00 AM	250000.00	50000.00
5/12/2023, 12:00:00 AM	300000.00	50000.00
6/1/2023, 5:00:00 PM	295666.67	-4333.33
7/1/2023, 5:00:00 PM	289116.11	-6550.56
8/1/2023, 5:00:00 PM	282489.13	-6626.98
9/1/2023, 12:00:00 AM	275784.84	-6704.29
10/1/2023, 12:00:00 AM	269002.33	-6782.51
11/1/2023, 12:00:00 AM	262140.69	-6861.64
12/1/2023, 12:00:00 AM	255199.00	-6941.69
12/28/2023, 12:00:00 AM	248176.32	-7022.68
2/1/2024, 12:00:00 AM	241071.71	-7104.61
2/6/2024, 12:00:00 AM	291071.71	50000.00
2/7/2024, 12:00:00 AM	300000.00	8928.29

Account: cumulative

Time	Amount	Cashflow
3/24/2022, 12:00:00 AM	50000.00	50000.00
3/25/2022, 12:00:00 AM	100000.00	50000.00
3/31/2022, 12:00:00 AM	150000.00	50000.00
4/1/2022, 12:00:00 AM	200000.00	50000.00
5/11/2023, 12:00:00 AM	250000.00	50000.00
5/12/2023, 12:00:00 AM	300000.00	50000.00
6/1/2023, 5:00:00 PM	295666.67	-4333.33
7/1/2023, 5:00:00 PM	289116.11	-6550.56
8/1/2023, 5:00:00 PM	282489.13	-6626.98
9/1/2023, 12:00:00 AM	275784.84	-6704.29
10/1/2023, 12:00:00 AM	269002.33	-6782.51
11/1/2023, 12:00:00 AM	262140.69	-6861.64
12/1/2023, 12:00:00 AM	255199.00	-6941.69

Time	Amount	Cashflow
12/28/2023, 12:00:00 AM	248176.32	-7022.68
2/1/2024, 12:00:00 AM	241071.71	-7104.61
2/6/2024, 12:00:00 AM	291071.71	50000.00
2/7/2024, 12:00:00 AM	300000.00	8928.29

Prakash Ahmed Roshan

Account: cumulative

Time	Amount	Cashflow
5/3/2021, 10:00:00 AM	100000.00	100000.00
8/25/2021, 12:00:00 AM	150000.00	50000.00
10/4/2021, 12:00:00 AM	300000.00	150000.00
10/20/2021, 12:00:00 AM	450000.00	150000.00
11/11/2021, 12:00:00 AM	739342.66	289342.66
3/1/2022, 12:00:00 AM	793994.45	54651.79
4/20/2022, 12:00:00 AM	825361.88	31367.43
6/30/2022, 12:00:00 AM	840906.83	15544.95
12/31/2022, 12:00:00 AM	881814.67	40907.84
2/14/2023, 12:00:00 AM	831814.67	-50000.00
6/30/2023, 12:00:00 AM	875092.12	43277.45
12/31/2023, 12:00:00 AM	922359.36	47267.24
4/29/2024, 12:00:00 AM	797359.36	-125000.00
5/31/2024, 12:00:00 AM	672359.36	-125000.00
6/30/2024, 12:00:00 AM	722371.84	50012.48

Account: RAFAA HOLDINGS LLC

Time	Amount	Cashflow
5/3/2021, 10:00:00 AM	100000.00	100000.00
8/25/2021, 12:00:00 AM	150000.00	50000.00
10/4/2021, 12:00:00 AM	300000.00	150000.00
2/14/2023, 12:00:00 AM	250000.00	-50000.00
4/29/2024, 12:00:00 AM	125000.00	-125000.00
5/31/2024, 12:00:00 AM	0.00	-125000.00

Account: IRA

Time	Amount	Cashflow
10/20/2021, 12:00:00 AM	150000.00	150000.00
11/11/2021, 12:00:00 AM	439342.66	289342.66
3/1/2022, 12:00:00 AM	493994.45	54651.79
4/20/2022, 12:00:00 AM	525361.88	31367.43
6/30/2022, 12:00:00 AM	540906.83	15544.95

Time	Amount	Cashflow
12/31/2022, 12:00:00 AM	581814.67	40907.84
6/30/2023, 12:00:00 AM	625092.12	43277.45
12/31/2023, 12:00:00 AM	672359.36	47267.24
6/30/2024, 12:00:00 AM	722371.84	50012.48

Mohamed Meeran

Account: cumulative

Time	Amount	Cashflow
12/31/2021, 12:00:00 AM	280809.16	280809.16
12/31/2021, 5:00:00 PM	310970.14	30160.98
3/7/2022, 12:00:00 AM	353879.65	42909.51
3/7/2022, 12:00:00 AM	358488.45	4608.80
6/30/2022, 12:00:00 AM	380000.42	21511.97
6/30/2022, 12:00:00 AM	382310.96	2310.54
12/31/2022, 12:00:00 AM	409301.82	24373.02
12/31/2022, 12:00:00 AM	384928.80	2617.84
6/30/2023, 12:00:00 AM	437717.46	2756.03
6/30/2023, 12:00:00 AM	434961.43	25659.61
12/31/2023, 12:00:00 AM	468609.52	27895.84
12/31/2023, 12:00:00 AM	440713.68	2996.22
6/30/2024, 12:00:00 AM	471764.90	3155.38
6/30/2024, 12:00:00 AM	501142.58	29377.68

Account: ROTH IRA

Time	Amount	Cashflow
12/31/2021, 5:00:00 PM	30160.98	30160.98
3/7/2022, 12:00:00 AM	34769.78	4608.80
6/30/2022, 12:00:00 AM	37080.32	2310.54
12/31/2022, 12:00:00 AM	39698.16	2617.84
6/30/2023, 12:00:00 AM	42454.19	2756.03
12/31/2023, 12:00:00 AM	45450.41	2996.22
6/30/2024, 12:00:00 AM	48605.79	3155.38

Account: IRA

Time	Amount	Cashflow
12/31/2021, 12:00:00 AM	280809.16	280809.16
3/7/2022, 12:00:00 AM	323718.67	42909.51
6/30/2022, 12:00:00 AM	345230.64	21511.97
12/31/2022, 12:00:00 AM	369603.66	24373.02
6/30/2023, 12:00:00 AM	395263.27	25659.61

Time	Amount	Cashflow
12/31/2023, 12:00:00 AM	423159.11	27895.84
6/30/2024, 12:00:00 AM	452536.79	29377.68

Tasnim Jagani

Account: Tasnim Jagani

Time	Amount	Cashflow
1/22/2024, 12:00:00 AM	50000.00	50000.00

Account: cumulative

Time	Amount	Cashflow
1/22/2024, 12:00:00 AM	50000.00	50000.00

Hasnain Tejani

Account: Hasnain Tejani

Time	Amount	Cashflow
4/26/2022, 5:00:00 PM	15000.00	15000.00
4/29/2022, 12:00:00 AM	40000.00	25000.00
5/2/2022, 12:00:00 AM	50000.00	10000.00
12/1/2023, 12:00:00 AM	40500.00	-9500.00
1/2/2024, 12:00:00 AM	30905.00	-9595.00
2/1/2024, 12:00:00 AM	21214.05	-9690.95
3/1/2024, 12:00:00 AM	-211.95	-21426.00

Account: cumulative

Time	Amount	Cashflow
4/26/2022, 5:00:00 PM	15000.00	15000.00
4/29/2022, 12:00:00 AM	40000.00	25000.00
5/2/2022, 12:00:00 AM	50000.00	10000.00
12/1/2023, 12:00:00 AM	40500.00	-9500.00
1/2/2024, 12:00:00 AM	30905.00	-9595.00
2/1/2024, 12:00:00 AM	21214.05	-9690.95
3/1/2024, 12:00:00 AM	-211.95	-21426.00

Abdul Faruqi

Account: cumulative

Time	Amount	Cashflow
2/1/2023, 12:00:00 AM	30000.00	30000.00
6/30/2023, 12:00:00 AM	31479.45	1479.45
12/31/2023, 12:00:00 AM	33383.74	1904.29
2/8/2024, 12:00:00 AM	70883.74	37500.00
6/30/2024, 12:00:00 AM	74633.31	3749.57

Account: IRA

Time	Amount	Cashflow
2/1/2023, 12:00:00 AM	30000.00	30000.00
6/30/2023, 12:00:00 AM	31479.45	1479.45
12/31/2023, 12:00:00 AM	33383.74	1904.29
2/8/2024, 12:00:00 AM	70883.74	37500.00
6/30/2024, 12:00:00 AM	74633.31	3749.57

Sameena H Alidina

Account: cumulative

Time	Amount	Cashflow
9/9/2022, 12:00:00 AM	100000.00	100000.00
4/2/2023, 12:00:00 AM	160000.00	60000.00
9/27/2023, 12:00:00 AM	183250.00	23250.00
5/23/2024, 12:00:00 AM	200000.00	16750.00

Account: Sameena H Alidina

Time	Amount	Cashflow
9/9/2022, 12:00:00 AM	100000.00	100000.00
4/2/2023, 12:00:00 AM	160000.00	60000.00
9/27/2023, 12:00:00 AM	183250.00	23250.00
5/23/2024, 12:00:00 AM	200000.00	16750.00

Hina Akbar

Account: cumulative

Time	Amount	Cashflow
1/28/2022, 1:33:08 PM	250002.36	250002.36
9/9/2024, 3:00:00 PM	249602.36	-400.00

Account: Hina Akbar

Time	Amount	Cashflow
1/28/2022, 1:33:08 PM	250002.36	250002.36
9/9/2024, 3:00:00 PM	249602.36	-400.00

Abu Bakar

Account: cumulative

Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	69552.92	69552.92
3/1/2022, 12:00:00 AM	77198.74	7645.82
3/25/2022, 12:00:00 AM	151198.74	74000.00
4/11/2022, 12:00:00 AM	251198.74	100000.00
7/31/2022, 12:00:00 AM	260164.28	8965.54
12/31/2022, 12:00:00 AM	269563.51	9399.23
3/1/2023, 12:00:00 AM	169563.51	-100000.00
6/30/2023, 12:00:00 AM	181335.40	11771.89
8/1/2023, 12:00:00 AM	343835.40	162500.00
8/1/2023, 5:00:00 PM	370835.40	27000.00
10/19/2023, 12:00:00 AM	420835.40	50000.00
12/31/2023, 12:00:00 AM	422394.74	1559.34
12/31/2023, 12:00:00 AM	445829.70	23434.96
1/19/2024, 12:00:00 AM	470829.70	25000.00
6/30/2024, 12:00:00 AM	501254.37	28229.51
6/30/2024, 12:00:00 AM	473024.86	2195.16
11/1/2024, 2:00:00 PM	477223.12	-24031.25

Account: Abu Bakar

Time	Amount	Cashflow
4/11/2022, 12:00:00 AM	100000.00	100000.00
3/1/2023, 12:00:00 AM	0.00	-100000.00
10/19/2023, 12:00:00 AM	50000.00	50000.00
1/19/2024, 12:00:00 AM	75000.00	25000.00
11/1/2024, 2:00:00 PM	50968.75	-24031.25

Account: IRA

Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	69552.92	69552.92
3/1/2022, 12:00:00 AM	77198.74	7645.82
3/25/2022, 12:00:00 AM	151198.74	74000.00
7/31/2022, 12:00:00 AM	160164.28	8965.54

Time	Amount	Cashflow
12/31/2022, 12:00:00 AM	169563.51	9399.23
6/30/2023, 12:00:00 AM	181335.40	11771.89
8/1/2023, 12:00:00 AM	343835.40	162500.00
12/31/2023, 12:00:00 AM	367270.36	23434.96
6/30/2024, 12:00:00 AM	395499.87	28229.51

Account: ROTH IRA

Time	Amount	Cashflow
8/1/2023, 5:00:00 PM	27000.00	27000.00
12/31/2023, 12:00:00 AM	28559.34	1559.34
6/30/2024, 12:00:00 AM	30754.50	2195.16

Mohamed Yusufali

Account: cumulative

Time	Amount	Cashflow
3/25/2024, 12:00:00 AM	100000.00	100000.00

Account: Mohamed Yusufali

Time	Amount	Cashflow
3/25/2024, 12:00:00 AM	100000.00	100000.00

Mohamed Bhanji

Account: Mohamed Bhanji

Time	Amount	Cashflow
5/5/2022, 12:00:00 AM	100000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
5/5/2022, 12:00:00 AM	100000.00	100000.00

Raza A. and Marzia R. Ali Suleiman

Account: Raza A. and Marzia R. Ali Suleiman

Time	Amount	Cashflow
5/22/2023, 12:00:00 AM	200000.00	200000.00
2/6/2024, 12:00:00 AM	400000.00	200000.00

Account: cumulative

Time	Amount	Cashflow
5/22/2023, 12:00:00 AM	200000.00	200000.00
2/6/2024, 12:00:00 AM	400000.00	200000.00

Tanveer Hussein

Account: Tanveer Hussein

Time	Amount	Cashflow
11/30/2021, 12:00:00 AM	50000.00	50000.00
1/16/2024, 12:00:00 AM	100000.00	50000.00

Account: cumulative

Time	Amount	Cashflow
11/30/2021, 12:00:00 AM	50000.00	50000.00
1/16/2024, 12:00:00 AM	100000.00	50000.00

Hasnain Yusufali

Account: Hasnain Yusufali

Time	Amount	Cashflow
10/1/2023, 12:00:00 AM	75000.00	75000.00
11/15/2023, 12:00:00 AM	100000.00	25000.00

Account: cumulative

Time	Amount	Cashflow
10/1/2023, 12:00:00 AM	75000.00	75000.00
11/15/2023, 12:00:00 AM	100000.00	25000.00

Abbas Bandali (Sheni)

Account: Abbas Bandali (Sheni)

Time	Amount	Cashflow
9/20/2021, 12:00:00 PM	100000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
9/20/2021, 12:00:00 PM	100000.00	100000.00

Habib Manji

Account: cumulative

Time	Amount	Cashflow
8/21/2023, 12:00:00 AM	50000.00	50000.00
12/27/2023, 12:00:00 AM	80000.00	30000.00
1/4/2024, 12:00:00 AM	100000.00	20000.00

Account: Habib Manji

Time	Amount	Cashflow
8/21/2023, 12:00:00 AM	50000.00	50000.00
12/27/2023, 12:00:00 AM	80000.00	30000.00
1/4/2024, 12:00:00 AM	100000.00	20000.00

Shahista Premji

Account: cumulative

Time	Amount	Cashflow
6/11/2022, 12:00:00 AM	100000.00	100000.00
5/6/2023, 12:00:00 AM	125000.00	25000.00
7/3/2023, 12:00:00 AM	145000.00	20000.00
7/19/2023, 12:00:00 AM	260000.00	115000.00
11/1/2023, 12:00:00 AM	305000.00	45000.00
2/1/2024, 12:00:00 AM	415000.00	110000.00
4/3/2024, 12:00:00 AM	665000.00	250000.00
6/2/2024, 12:00:00 AM	700000.00	35000.00
8/30/2024, 12:00:00 AM	730000.00	30000.00
8/31/2024, 12:00:00 AM	750000.00	20000.00

Account: Shahista Premji

Time	Amount	Cashflow
6/11/2022, 12:00:00 AM	100000.00	100000.00
5/6/2023, 12:00:00 AM	125000.00	25000.00
7/3/2023, 12:00:00 AM	145000.00	20000.00
7/19/2023, 12:00:00 AM	260000.00	115000.00
11/1/2023, 12:00:00 AM	305000.00	45000.00
2/1/2024, 12:00:00 AM	415000.00	110000.00
4/3/2024, 12:00:00 AM	665000.00	250000.00
6/2/2024, 12:00:00 AM	700000.00	35000.00
8/30/2024, 12:00:00 AM	730000.00	30000.00
8/31/2024, 12:00:00 AM	750000.00	20000.00

Syed Ali Shawn Naqvi

Account: cumulative

Time	Amount	Cashflow
5/8/2023, 12:00:00 AM	500000.00	500000.00

Account: Syed Ali Shawn Naqvi

Time	Amount	Cashflow
5/8/2023, 12:00:00 AM	500000.00	500000.00

Syed Muhammad Mehdi Hussain

Account: Syed Muhammad Mehdi Hussain

Time	Amount	Cashflow
3/18/2024, 12:00:00 AM	100000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
3/18/2024, 12:00:00 AM	100000.00	100000.00

Syed W. Naqvi

Account: IRA

Time	Amount	Cashflow
7/23/2022, 5:00:00 PM	384250.00	384250.00
9/28/2022, 12:00:00 AM	413750.00	29500.00
10/13/2022, 12:00:00 AM	420750.00	7000.00
12/31/2022, 12:00:00 AM	447713.42	26963.42
3/15/2023, 12:00:00 AM	454713.42	7000.00
6/30/2023, 12:00:00 AM	488326.62	33613.20
12/31/2023, 12:00:00 AM	525252.14	36925.52
2/9/2024, 12:00:00 AM	533752.14	8500.00
6/30/2024, 12:00:00 AM	573318.29	39566.15

Account: cumulative

Time	Amount	Cashflow
5/4/2022, 5:00:00 PM	250000.00	250000.00
5/20/2022, 12:00:00 AM	300000.00	50000.00
7/23/2022, 5:00:00 PM	684250.00	384250.00
9/28/2022, 12:00:00 AM	713750.00	29500.00
10/13/2022, 12:00:00 AM	720750.00	7000.00
10/19/2022, 12:00:00 AM	745750.00	25000.00
12/31/2022, 12:00:00 AM	772713.42	26963.42
3/15/2023, 12:00:00 AM	779713.42	7000.00
6/30/2023, 12:00:00 AM	813326.62	33613.20
12/31/2023, 12:00:00 AM	850252.14	36925.52
2/9/2024, 12:00:00 AM	858752.14	8500.00
6/30/2024, 12:00:00 AM	898318.29	39566.15

Account: Syed W. Naqvi

Time	Amount	Cashflow
5/4/2022, 5:00:00 PM	250000.00	250000.00
5/20/2022, 12:00:00 AM	300000.00	50000.00
10/19/2022, 12:00:00 AM	325000.00	25000.00

Sabrina Kassamali

Account: ROTH IRA

Time	Amount	Cashflow
10/20/2021, 12:00:00 AM	18000.00	18000.00
10/20/2022, 12:00:00 AM	20165.92	2165.92
12/31/2022, 12:00:00 AM	20643.98	478.06
6/30/2023, 12:00:00 AM	21872.44	1228.46
12/31/2023, 12:00:00 AM	23195.57	1323.13
6/30/2024, 12:00:00 AM	24575.87	1380.30

Account: cumulative

Time	Amount	Cashflow
10/20/2021, 12:00:00 AM	18000.00	18000.00
10/20/2022, 12:00:00 AM	20165.92	2165.92
12/31/2022, 12:00:00 AM	20643.98	478.06
6/30/2023, 12:00:00 AM	21872.44	1228.46
12/31/2023, 12:00:00 AM	23195.57	1323.13
6/30/2024, 12:00:00 AM	24575.87	1380.30

Sandeep S. Kumar

Account: Sandeep S. Kumar

Time	Amount	Cashflow
5/1/2023, 12:00:00 AM	50000.00	50000.00
3/1/2024, 12:00:00 AM	28754.00	-21246.00

Account: cumulative

Time	Amount	Cashflow
5/1/2023, 12:00:00 AM	50000.00	50000.00
3/1/2024, 12:00:00 AM	28754.00	-21246.00

Hussein and Zainab Suleiman

Account: cumulative

Time	Amount	Cashflow
2/6/2024, 12:00:00 AM	120000.00	120000.00

Account: Hussein and Zainab Suleiman

Time	Amount	Cashflow
2/6/2024, 12:00:00 AM	120000.00	120000.00

Riyaz and Sayyedah Kermalli

Account: Riyaz and Sayyedah Kermalli

Time	Amount	Cashflow
1/28/2020, 12:00:00 AM	120000.00	120000.00
3/30/2020, 12:00:00 AM	180000.00	60000.00
3/31/2020, 12:00:00 AM	240000.00	60000.00
10/26/2020, 12:00:00 AM	360000.00	120000.00
4/27/2021, 12:00:00 AM	500000.00	140000.00
5/28/2021, 12:00:00 AM	560000.00	60000.00
8/25/2021, 12:00:00 AM	660000.00	100000.00
10/26/2021, 12:00:00 AM	750000.00	90000.00
2/2/2022, 12:00:00 AM	775000.00	25000.00
2/3/2022, 12:00:00 AM	800000.00	25000.00
3/4/2022, 12:00:00 AM	850000.00	50000.00
4/20/2022, 12:00:00 AM	1000000.00	150000.00
6/22/2022, 12:00:00 AM	1100000.00	100000.00
11/14/2022, 12:00:00 AM	1180000.00	80000.00
11/15/2022, 12:00:00 AM	1250000.00	70000.00
8/18/2023, 12:00:00 AM	1400000.00	150000.00
8/28/2024, 12:00:00 AM	1200000.00	-200000.00
9/27/2024, 12:00:00 AM	1400000.00	200000.00

Account: cumulative

Time	Amount	Cashflow
1/28/2020, 12:00:00 AM	120000.00	120000.00
3/30/2020, 12:00:00 AM	180000.00	60000.00
3/31/2020, 12:00:00 AM	240000.00	60000.00
10/26/2020, 12:00:00 AM	360000.00	120000.00
4/27/2021, 12:00:00 AM	500000.00	140000.00
5/28/2021, 12:00:00 AM	560000.00	60000.00
8/25/2021, 12:00:00 AM	660000.00	100000.00
10/26/2021, 12:00:00 AM	750000.00	90000.00
2/2/2022, 12:00:00 AM	775000.00	25000.00
2/3/2022, 12:00:00 AM	800000.00	25000.00
3/4/2022, 12:00:00 AM	850000.00	50000.00
4/20/2022, 12:00:00 AM	1000000.00	150000.00

Time	Amount	Cashflow
6/22/2022, 12:00:00 AM	1100000.00	100000.00
11/14/2022, 12:00:00 AM	1180000.00	80000.00
11/15/2022, 12:00:00 AM	1250000.00	70000.00
8/18/2023, 12:00:00 AM	1400000.00	150000.00
8/28/2024, 12:00:00 AM	1200000.00	-200000.00
9/27/2024, 12:00:00 AM	1400000.00	200000.00

Hussain Akbar

Account: Hussain Akbar

Time	Amount	Cashflow
3/29/2023, 12:00:00 AM	0.00	0.00
3/29/2023, 1:31:50 PM	124995.00	124995.00

Account: cumulative

Time	Amount	Cashflow
3/29/2023, 12:00:00 AM	0.00	0.00
3/29/2023, 1:31:50 PM	124995.00	124995.00

Irfaan Bhimji

Account: cumulative

Time	Amount	Cashflow
4/27/2023, 12:00:00 AM	142500.00	142500.00
6/20/2023, 3:00:00 PM	145545.21	3045.21
12/27/2023, 12:00:00 AM	188545.21	43000.00
12/31/2023, 3:00:00 PM	197420.38	8875.17
1/26/2024, 12:00:00 AM	247420.38	50000.00
3/7/2024, 12:00:00 AM	272420.38	25000.00
6/30/2024, 3:00:00 PM	284168.24	11747.86

Account: Irfaan Bhimji

Time	Amount	Cashflow
1/26/2024, 12:00:00 AM	50000.00	50000.00
3/7/2024, 12:00:00 AM	75000.00	25000.00

Account: IRA

Time	Amount	Cashflow
4/27/2023, 12:00:00 AM	142500.00	142500.00
6/20/2023, 3:00:00 PM	145545.21	3045.21
12/27/2023, 12:00:00 AM	188545.21	43000.00
12/31/2023, 3:00:00 PM	197420.38	8875.17
6/30/2024, 3:00:00 PM	209168.24	11747.86

Murtaza Bhimji

Account: Murtaza Bhimji

Time	Amount	Cashflow
4/8/2024, 12:00:00 AM	300000.00	300000.00
9/12/2024, 12:00:00 AM	350000.00	50000.00

Account: cumulative

Time	Amount	Cashflow
4/8/2024, 12:00:00 AM	300000.00	300000.00
9/12/2024, 12:00:00 AM	350000.00	50000.00

Ehsan Mohammad

Account: Dogar Family LLC

Time	Amount	Cashflow
3/4/2022, 2:00:00 PM	35000.00	35000.00

Account: cumulative

Time	Amount	Cashflow
9/16/2021, 11:51:56 AM	500000.00	500000.00
3/4/2022, 2:00:00 PM	535000.00	35000.00
5/4/2022, 4:48:14 PM	435000.00	-100000.00
5/4/2022, 4:48:46 PM	335000.00	-100000.00
5/31/2024, 12:00:00 AM	485000.00	150000.00
7/15/2024, 12:00:00 AM	535000.00	50000.00

Account: Ehsan Mohammad

Time	Amount	Cashflow
9/16/2021, 11:51:56 AM	500000.00	500000.00
5/4/2022, 4:48:14 PM	400000.00	-100000.00
5/4/2022, 4:48:46 PM	300000.00	-100000.00
5/31/2024, 12:00:00 AM	450000.00	150000.00
7/15/2024, 12:00:00 AM	500000.00	50000.00

Ahmed Nurmohamed

Account: cumulative

Time	Amount	Cashflow
12/17/2021, 12:00:00 AM	250000.00	250000.00

Account: AR Global Holdings LLC

Time	Amount	Cashflow
12/17/2021, 12:00:00 AM	250000.00	250000.00

Ali Merrikh

Account: cumulative

Time	Amount	Cashflow
9/26/2024, 3:00:00 PM	100000.00	100000.00

Account: Ali Merrikh

Time	Amount	Cashflow
9/26/2024, 3:00:00 PM	100000.00	100000.00

Parveen H Jamal Meeran

Account: Parveen H Jamal Meeran

Time	Amount	Cashflow
7/31/2024, 12:00:00 AM	10000.00	10000.00
8/1/2024, 12:00:00 AM	110000.00	100000.00
8/2/2024, 12:00:00 AM	150000.00	40000.00

Account: cumulative

Time	Amount	Cashflow
7/31/2024, 12:00:00 AM	10000.00	10000.00
8/1/2024, 12:00:00 AM	110000.00	100000.00
8/2/2024, 12:00:00 AM	150000.00	40000.00

AIK Consulting Group

Account: AIK Consulting Group

Time	Amount	Cashflow
7/31/2024, 3:00:00 PM	300000.00	300000.00
8/7/2024, 3:00:00 PM	500000.00	200000.00
8/28/2024, 3:00:00 PM	750000.00	250000.00
10/23/2024, 3:00:00 PM	950000.00	200000.00

Account: cumulative

Time	Amount	Cashflow
7/31/2024, 3:00:00 PM	300000.00	300000.00
8/7/2024, 3:00:00 PM	500000.00	200000.00
8/28/2024, 3:00:00 PM	750000.00	250000.00
10/23/2024, 3:00:00 PM	950000.00	200000.00

Raheela Shaheen

Account: cumulative

Time	Amount	Cashflow
3/31/2023, 12:00:00 AM	50000.00	50000.00

Account: Raheela Shaheen

Time	Amount	Cashflow
3/31/2023, 12:00:00 AM	50000.00	50000.00

Ahmad Bilal

Account: Ahmad Bilal

Time	Amount	Cashflow
3/31/2023, 12:00:00 AM	100000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
3/31/2023, 12:00:00 AM	100000.00	100000.00

Mustafa Dinani

Account: Mustafa Dinani

Time	Amount	Cashflow
1/1/2024, 12:00:00 AM	100000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
1/1/2024, 12:00:00 AM	100000.00	100000.00

Zahida Meeran

Account: Zahida Meeran

Time	Amount	Cashflow
2/27/2023, 12:00:00 AM	20000.00	20000.00

Account: cumulative

Time	Amount	Cashflow
2/27/2023, 12:00:00 AM	20000.00	20000.00

Fatemah Kermalli Najafali

Account: cumulative

Time	Amount	Cashflow
12/31/2021, 12:00:00 AM	10000.00	10000.00

Account: Fatemah Kermalli Najafali

Time	Amount	Cashflow
12/31/2021, 12:00:00 AM	10000.00	10000.00

Sajjad Kassamali

Account: cumulative

Time	Amount	Cashflow
10/20/2021, 12:00:00 AM	41500.00	41500.00
12/1/2021, 1:00:00 PM	47000.00	5500.00
10/20/2022, 12:00:00 AM	51993.64	4993.64
11/5/2022, 12:00:00 AM	52655.45	661.81
12/31/2022, 12:00:00 AM	53871.32	1102.21
12/31/2022, 12:00:00 AM	52769.11	113.66
6/30/2023, 12:00:00 AM	56703.60	2832.28
6/30/2023, 12:00:00 AM	57077.03	373.43
12/31/2023, 12:00:00 AM	60127.59	3050.56
12/31/2023, 12:00:00 AM	60529.80	402.21
6/30/2024, 12:00:00 AM	64131.74	3182.35
6/30/2024, 12:00:00 AM	60949.39	419.59

Account: IRA

Time	Amount	Cashflow
10/20/2021, 12:00:00 AM	41500.00	41500.00
10/20/2022, 12:00:00 AM	46493.64	4993.64
12/31/2022, 12:00:00 AM	47595.85	1102.21
6/30/2023, 12:00:00 AM	50428.13	2832.28
12/31/2023, 12:00:00 AM	53478.69	3050.56
6/30/2024, 12:00:00 AM	56661.04	3182.35

Account: ROTH IRA

Time	Amount	Cashflow
12/1/2021, 1:00:00 PM	5500.00	5500.00
11/5/2022, 12:00:00 AM	6161.81	661.81
12/31/2022, 12:00:00 AM	6275.47	113.66
6/30/2023, 12:00:00 AM	6648.90	373.43
12/31/2023, 12:00:00 AM	7051.11	402.21
6/30/2024, 12:00:00 AM	7470.70	419.59

Hassan Kadhim

Account: HOOKCORP LLC

Time	Amount	Cashflow
5/9/2023, 12:00:00 AM	200000.00	200000.00
7/1/2024, 12:00:00 AM	177000.00	-23000.00
8/1/2024, 12:00:00 AM	153770.00	-23230.00
9/1/2024, 12:00:00 AM	0.00	-153770.00

Account: cumulative

Time	Amount	Cashflow
4/15/2022, 10:00:00 AM	100000.00	100000.00
4/29/2022, 12:00:00 AM	250000.00	150000.00
5/9/2023, 12:00:00 AM	200000.00	-50000.00
5/9/2023, 12:00:00 AM	400000.00	200000.00
5/10/2023, 12:00:00 AM	200000.00	-200000.00
7/1/2024, 12:00:00 AM	177000.00	-23000.00
8/1/2024, 12:00:00 AM	153770.00	-23230.00
9/1/2024, 12:00:00 AM	0.00	-153770.00

Account: Hassan Kadhim

Time	Amount	Cashflow
4/15/2022, 10:00:00 AM	100000.00	100000.00
4/29/2022, 12:00:00 AM	250000.00	150000.00
5/9/2023, 12:00:00 AM	200000.00	-50000.00
5/10/2023, 12:00:00 AM	0.00	-200000.00

Feriel Shaikh

Account: Feriel Shaikh

Time	Amount	Cashflow
12/19/2022, 11:59:09 AM	20000.00	20000.00
12/30/2022, 12:00:00 AM	50000.00	30000.00
4/30/2023, 12:00:00 AM	75000.00	25000.00
10/27/2023, 12:00:00 AM	100000.00	25000.00
1/11/2024, 12:00:00 AM	150000.00	50000.00

Account: cumulative

Time	Amount	Cashflow
12/19/2022, 11:59:09 AM	20000.00	20000.00
12/30/2022, 12:00:00 AM	50000.00	30000.00
4/30/2023, 12:00:00 AM	75000.00	25000.00
10/27/2023, 12:00:00 AM	100000.00	25000.00
1/11/2024, 12:00:00 AM	150000.00	50000.00

Sidika Somji

Account: Sidika Somji

Time	Amount	Cashflow
12/15/2022, 12:00:00 AM	30000.00	30000.00
2/2/2023, 12:00:00 AM	350000.00	320000.00
6/1/2023, 12:00:00 AM	500000.00	150000.00
10/11/2023, 12:00:00 AM	550000.00	50000.00

Account: FLIP IN STYLE LLC

Time	Amount	Cashflow
12/15/2022, 3:00:00 PM	320000.00	320000.00
2/2/2023, 12:00:00 AM	0.00	-320000.00

Account: cumulative

Time	Amount	Cashflow
12/15/2022, 12:00:00 AM	30000.00	30000.00
12/15/2022, 3:00:00 PM	350000.00	320000.00
2/2/2023, 12:00:00 AM	350000.00	-320000.00
2/2/2023, 12:00:00 AM	670000.00	320000.00
6/1/2023, 12:00:00 AM	500000.00	150000.00
10/11/2023, 12:00:00 AM	550000.00	50000.00

Aliasghar and Fatima Jagani

Account: Aliasghar and Fatima Jagani

Time	Amount	Cashflow
5/27/2022, 12:00:00 AM	100000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
5/27/2022, 12:00:00 AM	100000.00	100000.00
3/2/2024, 12:00:00 AM	200000.00	100000.00

Account: Aliasghar And Fatima Jagani

Time	Amount	Cashflow
3/2/2024, 12:00:00 AM	100000.00	100000.00

Sidika Jusab

Account: Sidika Jusab

Time	Amount	Cashflow
9/11/2020, 12:00:00 AM	62000.00	62000.00
9/14/2020, 12:00:00 AM	100000.00	38000.00

Account: cumulative

Time	Amount	Cashflow
9/11/2020, 12:00:00 AM	62000.00	62000.00
9/14/2020, 12:00:00 AM	100000.00	38000.00

Azmat Husain

Account: IRA

Time	Amount	Cashflow
8/15/2022, 12:00:00 AM	59500.00	59500.00
10/1/2022, 12:00:00 AM	131000.00	71500.00
12/31/2022, 12:00:00 AM	137102.12	6102.12
6/30/2023, 12:00:00 AM	147300.26	10198.14
12/31/2023, 12:00:00 AM	158438.58	11138.32
6/30/2024, 12:00:00 AM	170223.81	11785.23

Account: ROTH IRA

Time	Amount	Cashflow
8/15/2022, 9:00:00 AM	19000.00	19000.00
12/31/2022, 12:00:00 AM	20085.34	1085.34
12/31/2022, 12:00:00 AM	21170.68	1085.34
6/30/2023, 12:00:00 AM	22664.70	1494.02
12/31/2023, 12:00:00 AM	24296.45	1631.75
6/30/2024, 12:00:00 AM	26022.98	1726.53

Account: cumulative

Time	Amount	Cashflow
8/15/2022, 12:00:00 AM	59500.00	59500.00
8/15/2022, 9:00:00 AM	78500.00	19000.00
10/1/2022, 12:00:00 AM	150000.00	71500.00
12/31/2022, 12:00:00 AM	152170.68	1085.34
12/31/2022, 12:00:00 AM	151085.34	1085.34
12/31/2022, 12:00:00 AM	158272.80	6102.12
6/30/2023, 12:00:00 AM	168470.94	10198.14
6/30/2023, 12:00:00 AM	169964.96	1494.02
12/31/2023, 12:00:00 AM	182735.03	1631.75
12/31/2023, 12:00:00 AM	181103.28	11138.32
6/30/2024, 12:00:00 AM	184461.56	1726.53
6/30/2024, 12:00:00 AM	196246.79	11785.23

Munawer Kermalli

Account: Munawer Kermalli

Time	Amount	Cashflow
5/27/2021, 12:00:00 AM	50000.00	50000.00
11/29/2021, 12:00:00 AM	130000.00	80000.00
3/29/2022, 12:00:00 AM	190000.00	60000.00
6/24/2022, 12:00:00 AM	240000.00	50000.00

Account: cumulative

Time	Amount	Cashflow
5/27/2021, 12:00:00 AM	50000.00	50000.00
11/29/2021, 12:00:00 AM	130000.00	80000.00
3/29/2022, 12:00:00 AM	190000.00	60000.00
6/24/2022, 12:00:00 AM	240000.00	50000.00

Naeem Thaver

Account: cumulative

Time	Amount	Cashflow
3/1/2022, 12:00:00 AM	126399.05	126399.05

Account: Msingi Holdings

Time	Amount	Cashflow
3/1/2022, 12:00:00 AM	126399.05	126399.05

Abbas Moloo

Account: Abbas Moloo

Time	Amount	Cashflow
4/15/2022, 12:00:00 AM	100000.00	100000.00

Account: cumulative

Time	Amount	Cashflow
4/15/2022, 12:00:00 AM	100000.00	100000.00

Jabeen Shaikh

Account: cumulative

Time	Amount	Cashflow
3/21/2023, 12:00:00 AM	100000.00	100000.00
12/31/2023, 12:00:00 AM	113496.91	13496.91
4/18/2024, 12:00:00 AM	363496.91	250000.00

Account: Jabeen Shaikh

Time	Amount	Cashflow
3/21/2023, 12:00:00 AM	100000.00	100000.00
12/31/2023, 12:00:00 AM	113496.91	13496.91
4/18/2024, 12:00:00 AM	363496.91	250000.00

Sultan Yusufali

Account: cumulative

Time	Amount	Cashflow
2/3/2021, 12:00:00 AM	250000.00	250000.00
7/8/2021, 12:00:00 AM	500000.00	250000.00
10/13/2021, 12:00:00 AM	685000.00	185000.00
11/17/2021, 12:00:00 AM	885000.00	200000.00
10/13/2022, 12:00:00 AM	910970.96	25970.96
12/31/2022, 12:00:00 AM	917373.63	6402.67
6/30/2023, 12:00:00 AM	932464.72	15091.09
8/2/2023, 12:00:00 AM	1032464.72	100000.00
9/10/2023, 12:00:00 AM	1039241.22	6776.50
9/11/2023, 12:00:00 AM	800000.00	-239241.22
9/11/2023, 12:00:00 PM	1039241.22	239241.22
12/31/2023, 12:00:00 AM	1051852.86	12611.64
4/18/2024, 12:00:00 AM	1303705.72	251852.86
4/18/2024, 12:00:00 AM	1051852.86	-251852.86
6/30/2024, 12:00:00 AM	1059408.45	7555.59

Account: IRA

Time	Amount	Cashflow
10/13/2021, 12:00:00 AM	185000.00	185000.00
10/13/2022, 12:00:00 AM	210970.96	25970.96
12/31/2022, 12:00:00 AM	217373.63	6402.67
6/30/2023, 12:00:00 AM	232464.72	15091.09
9/10/2023, 12:00:00 AM	239241.22	6776.50
9/11/2023, 12:00:00 AM	0.00	-239241.22
9/11/2023, 12:00:00 PM	239241.22	239241.22
12/31/2023, 12:00:00 AM	251852.86	12611.64
4/18/2024, 12:00:00 AM	251852.86	-251852.86
4/18/2024, 12:00:00 AM	503705.72	251852.86
6/30/2024, 12:00:00 AM	259408.45	7555.59

Account: SULTANOFGOODS LLC

Time	Amount	Cashflow
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Time	Amount	Cashflow
2/3/2021, 12:00:00 AM	250000.00	250000.00
7/8/2021, 12:00:00 AM	500000.00	250000.00
11/17/2021, 12:00:00 AM	700000.00	200000.00
8/2/2023, 12:00:00 AM	800000.00	100000.00

Omar Syed

Account: Omar Syed

Time	Amount	Cashflow
7/23/2024, 11:07:26 AM	-123456.00	-123456.00
9/3/2024, 5:00:00 PM	-123456.00	-100000.00
9/3/2024, 5:00:00 PM	-23456.00	100000.00

Account: cumulative

Time	Amount	Cashflow
7/23/2024, 11:07:26 AM	-123456.00	-123456.00
9/3/2024, 5:00:00 PM	-23456.00	100000.00
9/3/2024, 5:00:00 PM	-123456.00	-100000.00

Alpa Gandhi

Account: ROTH IRA

Time	Amount	Cashflow
5/10/2022, 12:00:00 AM	35000.00	35000.00
6/30/2022, 12:00:00 AM	35897.53	897.53
12/31/2022, 12:00:00 AM	39154.86	3257.33
6/30/2023, 12:00:00 AM	42649.83	3494.97
12/31/2023, 12:00:00 AM	46519.86	3870.03
6/30/2024, 12:00:00 AM	50672.24	4152.38

Account: cumulative

Time	Amount	Cashflow
5/10/2022, 12:00:00 AM	35000.00	35000.00
6/30/2022, 12:00:00 AM	35897.53	897.53
12/31/2022, 12:00:00 AM	39154.86	3257.33
6/30/2023, 12:00:00 AM	42649.83	3494.97
12/31/2023, 12:00:00 AM	46519.86	3870.03
6/30/2024, 12:00:00 AM	50672.24	4152.38

Mohamed Rai

Account: cumulative

Time	Amount	Cashflow
12/3/2021, 12:00:00 AM	99985.00	99985.00

Account: Mohamed Rai

Time	Amount	Cashflow
12/3/2021, 12:00:00 AM	99985.00	99985.00

Sajida Irshad Haji

Account: IRA

Time	Amount	Cashflow
3/4/2022, 12:00:00 AM	90558.28	90558.28
6/30/2022, 12:00:00 AM	94248.84	3690.56
12/31/2022, 12:00:00 AM	100189.07	5940.23
6/30/2023, 12:00:00 AM	106399.42	6210.35
12/31/2023, 12:00:00 AM	113104.04	6704.62
2/1/2024, 12:00:00 AM	151104.04	38000.00
6/30/2024, 12:00:00 AM	161594.39	10490.35

Account: cumulative

Time	Amount	Cashflow
3/4/2022, 12:00:00 AM	90558.28	90558.28
6/30/2022, 12:00:00 AM	94248.84	3690.56
12/31/2022, 12:00:00 AM	100189.07	5940.23
6/30/2023, 12:00:00 AM	106399.42	6210.35
12/31/2023, 12:00:00 AM	113104.04	6704.62
2/1/2024, 12:00:00 AM	151104.04	38000.00
6/30/2024, 12:00:00 AM	161594.39	10490.35

Naveed Iqbal

Account: IRA

Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	220935.14	220935.14
1/31/2022, 12:00:00 AM	441870.28	220935.14
3/1/2022, 12:00:00 AM	475580.47	33710.19
3/1/2022, 12:00:00 AM	509290.66	33710.19
7/31/2022, 12:00:00 AM	524183.95	14893.29
12/31/2022, 12:00:00 AM	537747.01	13563.06
6/30/2023, 12:00:00 AM	554593.50	16846.49
12/31/2023, 12:00:00 AM	572738.31	18144.81
6/30/2024, 12:00:00 AM	591667.02	18928.71

Account: Naveed Iqbal

Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	81109.51	81109.51
3/14/2022, 12:00:00 AM	-13504.47	-94613.98
10/11/2024, 12:00:00 AM	36495.53	50000.00

Account: cumulative

Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	540255.83	17276.04
1/31/2022, 12:00:00 AM	522979.79	81109.51
1/31/2022, 12:00:00 AM	441870.28	220935.14
1/31/2022, 12:00:00 AM	220935.14	220935.14
3/1/2022, 12:00:00 AM	573966.02	33710.19
3/1/2022, 12:00:00 AM	607676.21	33710.19
3/3/2022, 12:00:00 AM	610314.04	2637.83
3/7/2022, 12:00:00 AM	610564.71	250.67
3/8/2022, 12:00:00 AM	590400.17	-20164.54
3/14/2022, 12:00:00 AM	495786.19	-94613.98
7/31/2022, 12:00:00 AM	510679.48	14893.29
12/31/2022, 12:00:00 AM	524242.54	13563.06
6/30/2023, 12:00:00 AM	541089.03	16846.49
12/31/2023, 12:00:00 AM	559233.84	18144.81

Time	Amount	Cashflow
6/30/2024, 12:00:00 AM	578162.55	18928.71
10/11/2024, 12:00:00 AM	628162.55	50000.00

Account: ROTH IRA

Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	17276.04	17276.04
3/3/2022, 12:00:00 AM	19913.87	2637.83
3/7/2022, 12:00:00 AM	20164.54	250.67
3/8/2022, 12:00:00 AM	0.00	-20164.54