

Abbas Bandali

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
10/7/2021, 12:00:00 PM	\$100,000.00	\$100,000.00
12/1/2021, 12:00:00 AM	\$200,000.00	\$100,000.00
2/23/2024, 12:00:00 AM	\$300,000.00	\$100,000.00

Account: Abbas Bandali

Time	Amount	Cashflow
12/1/2021, 12:00:00 AM	\$100,000.00	\$100,000.00
2/23/2024, 12:00:00 AM	\$200,000.00	\$100,000.00

Account: IT INSTITUTE

Time	Amount	Cashflow
10/7/2021, 12:00:00 PM	\$100,000.00	\$100,000.00

Abbas Bandali (Sheni)

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
9/20/2021, 12:00:00 PM	\$100,000.00	\$100,000.00

Account: Abbas Bandali (Sheni)

Time	Amount	Cashflow
9/20/2021, 12:00:00 PM	\$100,000.00	\$100,000.00

Abbas Moloo

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
4/15/2022, 12:00:00 AM	\$100,000.00	\$100,000.00

Account: Abbas Moloo

Time	Amount	Cashflow
4/15/2022, 12:00:00 AM	\$100,000.00	\$100,000.00

Abdul Faruqi

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
2/1/2023, 12:00:00 AM	\$30,000.00	\$30,000.00
6/30/2023, 12:00:00 AM	\$31,479.45	\$1,479.45
12/31/2023, 12:00:00 AM	\$33,383.74	\$1,904.29
2/8/2024, 12:00:00 AM	\$70,883.74	\$37,500.00
6/30/2024, 12:00:00 AM	\$74,633.31	\$3,749.57
12/31/2024, 7:00:00 AM	\$79,148.11	\$4,514.80

Account: IRA

Time	Amount	Cashflow
2/1/2023, 12:00:00 AM	\$30,000.00	\$30,000.00
6/30/2023, 12:00:00 AM	\$31,479.45	\$1,479.45
12/31/2023, 12:00:00 AM	\$33,383.74	\$1,904.29
2/8/2024, 12:00:00 AM	\$70,883.74	\$37,500.00
6/30/2024, 12:00:00 AM	\$74,633.31	\$3,749.57
12/31/2024, 7:00:00 AM	\$79,148.11	\$4,514.80

Abu Bakar

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	\$69,552.92	\$69,552.92
3/1/2022, 12:00:00 AM	\$77,198.74	\$7,645.82
3/25/2022, 12:00:00 AM	\$151,198.74	\$74,000.00
4/11/2022, 12:00:00 AM	\$251,198.74	\$100,000.00
7/31/2022, 12:00:00 AM	\$260,164.28	\$8,965.54
12/31/2022, 12:00:00 AM	\$269,563.51	\$9,399.23
3/1/2023, 12:00:00 AM	\$169,563.51	-\$100,000.00
6/30/2023, 12:00:00 AM	\$181,335.40	\$11,771.89
8/1/2023, 12:00:00 AM	\$343,835.40	\$162,500.00
8/1/2023, 5:00:00 PM	\$370,835.40	\$27,000.00
10/19/2023, 12:00:00 AM	\$420,835.40	\$50,000.00
12/31/2023, 12:00:00 AM	\$422,394.74	\$1,559.34
12/31/2023, 12:00:00 AM	\$445,829.70	\$23,434.96
1/19/2024, 12:00:00 AM	\$470,829.70	\$25,000.00
6/30/2024, 12:00:00 AM	\$501,254.37	\$28,229.51
6/30/2024, 12:00:00 AM	\$473,024.86	\$2,195.16
11/1/2024, 2:00:00 PM	\$477,223.12	-\$24,031.25
11/27/2024, 1:00:00 PM	\$426,254.37	-\$50,968.75
12/31/2024, 1:00:00 PM	\$428,657.43	\$2,403.06
12/31/2024, 1:00:00 PM	\$459,560.60	\$30,903.17

Account: Abu Bakar

Time	Amount	Cashflow
4/11/2022, 12:00:00 AM	\$100,000.00	\$100,000.00
3/1/2023, 12:00:00 AM	\$0.00	-\$100,000.00
10/19/2023, 12:00:00 AM	\$50,000.00	\$50,000.00
1/19/2024, 12:00:00 AM	\$75,000.00	\$25,000.00
11/1/2024, 2:00:00 PM	\$50,968.75	-\$24,031.25
11/27/2024, 1:00:00 PM	\$0.00	-\$50,968.75

Account: IRA

Time	Amount	Cashflow
Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	\$69,552.92	\$69,552.92
3/1/2022, 12:00:00 AM	\$77,198.74	\$7,645.82
3/25/2022, 12:00:00 AM	\$151,198.74	\$74,000.00
7/31/2022, 12:00:00 AM	\$160,164.28	\$8,965.54
12/31/2022, 12:00:00 AM	\$169,563.51	\$9,399.23
6/30/2023, 12:00:00 AM	\$181,335.40	\$11,771.89
8/1/2023, 12:00:00 AM	\$343,835.40	\$162,500.00
12/31/2023, 12:00:00 AM	\$367,270.36	\$23,434.96
6/30/2024, 12:00:00 AM	\$395,499.87	\$28,229.51
12/31/2024, 1:00:00 PM	\$426,403.04	\$30,903.17

Account: ROTH IRA

Time	Amount	Cashflow
8/1/2023, 5:00:00 PM	\$27,000.00	\$27,000.00
12/31/2023, 12:00:00 AM	\$28,559.34	\$1,559.34
6/30/2024, 12:00:00 AM	\$30,754.50	\$2,195.16
12/31/2024, 1:00:00 PM	\$33,157.56	\$2,403.06

Ahmad Bilal

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/31/2023, 12:00:00 AM	\$100,000.00	\$100,000.00

Account: Ahmad Bilal

Time	Amount	Cashflow
3/31/2023, 12:00:00 AM	\$100,000.00	\$100,000.00

Ahsan Shaikh

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
2/6/2023, 12:00:00 AM	\$78,875.00	\$78,875.00
8/11/2023, 12:00:00 AM	\$250,000.00	\$171,125.00
12/31/2023, 12:00:00 AM	\$273,860.74	\$23,860.74
4/2/2024, 12:00:00 AM	\$308,860.74	\$35,000.00
4/3/2024, 12:00:00 AM	\$433,860.74	\$125,000.00
6/10/2024, 12:00:00 AM	\$586,360.74	\$152,500.00
7/15/2024, 12:00:00 AM	\$638,860.74	\$52,500.00
8/30/2024, 12:00:00 AM	\$668,860.74	\$30,000.00
10/4/2024, 1:00:00 PM	\$1,150,000.00	\$481,139.26
11/26/2024, 10:00:00 AM	\$1,010,000.00	-\$140,000.00
12/3/2024, 10:00:00 AM	\$900,000.00	-\$110,000.00
12/5/2024, 10:00:00 AM	\$800,000.00	-\$100,000.00
12/11/2024, 10:00:00 AM	\$650,000.00	-\$150,000.00
12/23/2024, 12:00:00 PM	\$550,000.00	-\$100,000.00

Account: Ahsan Shaikh

Time	Amount	Cashflow
2/6/2023, 12:00:00 AM	\$78,875.00	\$78,875.00
8/11/2023, 12:00:00 AM	\$250,000.00	\$171,125.00
12/31/2023, 12:00:00 AM	\$273,860.74	\$23,860.74
4/2/2024, 12:00:00 AM	\$308,860.74	\$35,000.00
4/3/2024, 12:00:00 AM	\$433,860.74	\$125,000.00
6/10/2024, 12:00:00 AM	\$586,360.74	\$152,500.00
7/15/2024, 12:00:00 AM	\$638,860.74	\$52,500.00
8/30/2024, 12:00:00 AM	\$668,860.74	\$30,000.00
10/4/2024, 1:00:00 PM	\$1,150,000.00	\$481,139.26
11/26/2024, 10:00:00 AM	\$1,010,000.00	-\$140,000.00
12/3/2024, 10:00:00 AM	\$900,000.00	-\$110,000.00
12/5/2024, 10:00:00 AM	\$800,000.00	-\$100,000.00
12/11/2024, 10:00:00 AM	\$650,000.00	-\$150,000.00
12/23/2024, 12:00:00 PM	\$550,000.00	-\$100,000.00

AIK Consulting Group

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
7/31/2024, 3:00:00 PM	\$300,000.00	\$300,000.00
8/7/2024, 3:00:00 PM	\$500,000.00	\$200,000.00
8/28/2024, 3:00:00 PM	\$750,000.00	\$250,000.00
10/23/2024, 3:00:00 PM	\$950,000.00	\$200,000.00

Account: AIK Consulting Group

Time	Amount	Cashflow
7/31/2024, 3:00:00 PM	\$300,000.00	\$300,000.00
8/7/2024, 3:00:00 PM	\$500,000.00	\$200,000.00
8/28/2024, 3:00:00 PM	\$750,000.00	\$250,000.00
10/23/2024, 3:00:00 PM	\$950,000.00	\$200,000.00

Ali Merrikh

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
9/26/2024, 3:00:00 PM	\$100,000.00	\$100,000.00

Account: Ali Merrikh

Time	Amount	Cashflow
9/26/2024, 3:00:00 PM	\$100,000.00	\$100,000.00

Aliasghar and Fatima Jagani

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/27/2022, 12:00:00 AM	\$100,000.00	\$100,000.00
3/2/2024, 12:00:00 AM	\$200,000.00	\$100,000.00

Account: Aliasghar and Fatima Jagani

Time	Amount	Cashflow
5/27/2022, 12:00:00 AM	\$100,000.00	\$100,000.00

Account: Aliasghar And Fatima Jagani

Time	Amount	Cashflow
3/2/2024, 12:00:00 AM	\$100,000.00	\$100,000.00

Alpa Gandhi

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/10/2022, 12:00:00 AM	\$35,000.00	\$35,000.00
6/30/2022, 12:00:00 AM	\$35,897.53	\$897.53
12/31/2022, 12:00:00 AM	\$39,154.86	\$3,257.33
6/30/2023, 12:00:00 AM	\$42,649.83	\$3,494.97
12/31/2023, 12:00:00 AM	\$46,519.86	\$3,870.03
6/30/2024, 12:00:00 AM	\$50,672.24	\$4,152.38
12/31/2024, 1:00:00 PM	\$55,270.23	\$4,597.99

Account: ROTH IRA

Time	Amount	Cashflow
5/10/2022, 12:00:00 AM	\$35,000.00	\$35,000.00
6/30/2022, 12:00:00 AM	\$35,897.53	\$897.53
12/31/2022, 12:00:00 AM	\$39,154.86	\$3,257.33
6/30/2023, 12:00:00 AM	\$42,649.83	\$3,494.97
12/31/2023, 12:00:00 AM	\$46,519.86	\$3,870.03
6/30/2024, 12:00:00 AM	\$50,672.24	\$4,152.38
12/31/2024, 1:00:00 PM	\$55,270.23	\$4,597.99

Amjath Sirajudeen

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
9/2/2022, 12:00:00 AM	\$100,000.00	\$100,000.00

Account: Amjath Sirajudeen

Time	Amount	Cashflow
9/2/2022, 12:00:00 AM	\$100,000.00	\$100,000.00

AR Global Holdings LLC

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
12/17/2021, 12:00:00 AM	\$250,000.00	\$250,000.00

Account: AR Global Holdings LLC

Time	Amount	Cashflow
12/17/2021, 12:00:00 AM	\$250,000.00	\$250,000.00

Atiya Shereen

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
8/18/2022, 12:00:00 AM	\$110,769.23	\$110,769.23
4/1/2024, 3:00:00 PM	\$0.00	-\$110,769.23

Account: Atiya Shereen

Time	Amount	Cashflow
8/18/2022, 12:00:00 AM	\$110,769.23	\$110,769.23
4/1/2024, 3:00:00 PM	\$0.00	-\$110,769.23

Azmat Husain

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
8/15/2022, 12:00:00 AM	\$59,500.00	\$59,500.00
8/15/2022, 9:00:00 AM	\$78,500.00	\$19,000.00
10/1/2022, 12:00:00 AM	\$150,000.00	\$71,500.00
12/31/2022, 12:00:00 AM	\$151,085.34	\$1,085.34
12/31/2022, 12:00:00 AM	\$157,187.46	\$6,102.12
6/30/2023, 12:00:00 AM	\$168,879.62	\$1,494.02
6/30/2023, 12:00:00 AM	\$167,385.60	\$10,198.14
12/31/2023, 12:00:00 AM	\$181,649.69	\$1,631.75
12/31/2023, 12:00:00 AM	\$180,017.94	\$11,138.32
6/30/2024, 12:00:00 AM	\$195,161.45	\$11,785.23
6/30/2024, 12:00:00 AM	\$183,376.22	\$1,726.53
12/31/2024, 1:00:00 PM	\$209,918.87	\$1,885.70
12/31/2024, 1:00:00 PM	\$208,033.17	\$12,871.72

Account: IRA

Time	Amount	Cashflow
8/15/2022, 12:00:00 AM	\$59,500.00	\$59,500.00
10/1/2022, 12:00:00 AM	\$131,000.00	\$71,500.00
12/31/2022, 12:00:00 AM	\$137,102.12	\$6,102.12
6/30/2023, 12:00:00 AM	\$147,300.26	\$10,198.14
12/31/2023, 12:00:00 AM	\$158,438.58	\$11,138.32
6/30/2024, 12:00:00 AM	\$170,223.81	\$11,785.23
12/31/2024, 1:00:00 PM	\$183,095.53	\$12,871.72

Account: ROTH IRA

Time	Amount	Cashflow
8/15/2022, 9:00:00 AM	\$19,000.00	\$19,000.00
12/31/2022, 12:00:00 AM	\$20,085.34	\$1,085.34
6/30/2023, 12:00:00 AM	\$21,579.36	\$1,494.02
12/31/2023, 12:00:00 AM	\$23,211.11	\$1,631.75
6/30/2024, 12:00:00 AM	\$24,937.64	\$1,726.53

Time	Amount	Cashflow
12/31/2024, 1:00:00 PM	\$26,823.34	\$1,885.70

Ehsan Mohammad

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
9/16/2021, 11:51:56 AM	\$500,000.00	\$500,000.00
3/4/2022, 2:00:00 PM	\$535,000.00	\$35,000.00
5/4/2022, 4:48:14 PM	\$435,000.00	-\$100,000.00
5/4/2022, 4:48:46 PM	\$335,000.00	-\$100,000.00
5/31/2024, 12:00:00 AM	\$485,000.00	\$150,000.00
7/15/2024, 12:00:00 AM	\$535,000.00	\$50,000.00

Account: Dogar Family LLC

Time	Amount	Cashflow
3/4/2022, 2:00:00 PM	\$35,000.00	\$35,000.00

Account: Ehsan Mohammad

Time	Amount	Cashflow
9/16/2021, 11:51:56 AM	\$500,000.00	\$500,000.00
5/4/2022, 4:48:14 PM	\$400,000.00	-\$100,000.00
5/4/2022, 4:48:46 PM	\$300,000.00	-\$100,000.00
5/31/2024, 12:00:00 AM	\$450,000.00	\$150,000.00
7/15/2024, 12:00:00 AM	\$500,000.00	\$50,000.00

Fatemah Kermalli Najafali

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
12/31/2021, 12:00:00 AM	\$10,000.00	\$10,000.00

Account: Fatemah Kermalli Najafali

Time	Amount	Cashflow
12/31/2021, 12:00:00 AM	\$10,000.00	\$10,000.00

Fehren Shaikh

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
12/31/2024, 1:00:00 PM	-\$230,000.00	-\$230,000.00

Account: Fehren Shaikh

Time	Amount	Cashflow
12/31/2024, 1:00:00 PM	-\$230,000.00	-\$230,000.00

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
3/21/2023, 12:59:12 PM	\$225,000.00	\$225,000.00
8/3/2023, 12:58:42 PM	\$175,000.00	-\$50,000.00
10/23/2023, 12:00:00 AM	\$0.00	-\$175,000.00
1/1/2024, 12:00:00 AM	\$20,962.96	\$20,962.96
2/26/2024, 12:00:00 AM	\$0.00	-\$20,962.96
5/9/2024, 5:00:00 PM	\$230,000.00	\$230,000.00
1/2/2025, 3:00:00 PM	\$480,000.00	\$250,000.00

Account: Fehren Shaikh

Time	Amount	Cashflow
3/21/2023, 12:59:12 PM	\$225,000.00	\$225,000.00
8/3/2023, 12:58:42 PM	\$175,000.00	-\$50,000.00
10/23/2023, 12:00:00 AM	\$0.00	-\$175,000.00
1/1/2024, 12:00:00 AM	\$20,962.96	\$20,962.96
2/26/2024, 12:00:00 AM	\$0.00	-\$20,962.96
5/9/2024, 5:00:00 PM	\$230,000.00	\$230,000.00
1/2/2025, 3:00:00 PM	\$480,000.00	\$250,000.00

Ferah Shaikh

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
4/24/2023, 3:00:00 PM	\$50,000.00	\$50,000.00
10/30/2023, 12:00:00 AM	\$100,000.00	\$50,000.00
3/8/2024, 12:00:00 AM	\$175,000.00	\$75,000.00

Account: Ferah Shaikh

Time	Amount	Cashflow
4/24/2023, 3:00:00 PM	\$50,000.00	\$50,000.00
10/30/2023, 12:00:00 AM	\$100,000.00	\$50,000.00
3/8/2024, 12:00:00 AM	\$175,000.00	\$75,000.00

Feriel Shaikh

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
12/19/2022, 11:59:09 AM	\$20,000.00	\$20,000.00
12/30/2022, 12:00:00 AM	\$50,000.00	\$30,000.00
4/30/2023, 12:00:00 AM	\$75,000.00	\$25,000.00
10/27/2023, 12:00:00 AM	\$100,000.00	\$25,000.00
1/11/2024, 12:00:00 AM	\$150,000.00	\$50,000.00

Account: Feriel Shaikh

Time	Amount	Cashflow
12/19/2022, 11:59:09 AM	\$20,000.00	\$20,000.00
12/30/2022, 12:00:00 AM	\$50,000.00	\$30,000.00
4/30/2023, 12:00:00 AM	\$75,000.00	\$25,000.00
10/27/2023, 12:00:00 AM	\$100,000.00	\$25,000.00
1/11/2024, 12:00:00 AM	\$150,000.00	\$50,000.00

Habeebuddin Mujahid

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
4/20/2022, 12:00:00 AM	\$100,000.00	\$100,000.00
6/30/2022, 12:00:00 AM	\$102,367.12	\$2,367.12
12/31/2022, 12:00:00 AM	\$108,560.41	\$6,193.29
6/30/2023, 12:00:00 AM	\$115,020.50	\$6,460.09
12/31/2023, 12:00:00 AM	\$121,978.45	\$6,957.95
6/30/2024, 12:00:00 AM	\$129,237.00	\$7,258.55
12/31/2024, 1:00:00 PM	\$137,054.95	\$7,817.95

Account: IRA

Time	Amount	Cashflow
4/20/2022, 12:00:00 AM	\$100,000.00	\$100,000.00
6/30/2022, 12:00:00 AM	\$102,367.12	\$2,367.12
12/31/2022, 12:00:00 AM	\$108,560.41	\$6,193.29
6/30/2023, 12:00:00 AM	\$115,020.50	\$6,460.09
12/31/2023, 12:00:00 AM	\$121,978.45	\$6,957.95
6/30/2024, 12:00:00 AM	\$129,237.00	\$7,258.55
12/31/2024, 1:00:00 PM	\$137,054.95	\$7,817.95

Habib Manji

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
8/21/2023, 12:00:00 AM	\$50,000.00	\$50,000.00
12/27/2023, 12:00:00 AM	\$80,000.00	\$30,000.00
1/4/2024, 12:00:00 AM	\$100,000.00	\$20,000.00

Account: Habib Manji

Time	Amount	Cashflow
8/21/2023, 12:00:00 AM	\$50,000.00	\$50,000.00
12/27/2023, 12:00:00 AM	\$80,000.00	\$30,000.00
1/4/2024, 12:00:00 AM	\$100,000.00	\$20,000.00

Hasnain Tejani

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
4/26/2022, 5:00:00 PM	\$15,000.00	\$15,000.00
4/29/2022, 12:00:00 AM	\$40,000.00	\$25,000.00
5/2/2022, 12:00:00 AM	\$50,000.00	\$10,000.00
12/1/2023, 12:00:00 AM	\$40,500.00	-\$9,500.00
1/2/2024, 12:00:00 AM	\$30,905.00	-\$9,595.00
2/1/2024, 12:00:00 AM	\$21,214.05	-\$9,690.95
2/29/2024, 12:00:00 AM	\$21,426.00	\$211.95
3/1/2024, 12:00:00 AM	\$0.00	-\$21,426.00

Account: Hasnain Tejani

Time	Amount	Cashflow
4/26/2022, 5:00:00 PM	\$15,000.00	\$15,000.00
4/29/2022, 12:00:00 AM	\$40,000.00	\$25,000.00
5/2/2022, 12:00:00 AM	\$50,000.00	\$10,000.00
12/1/2023, 12:00:00 AM	\$40,500.00	-\$9,500.00
1/2/2024, 12:00:00 AM	\$30,905.00	-\$9,595.00
2/1/2024, 12:00:00 AM	\$21,214.05	-\$9,690.95
2/29/2024, 12:00:00 AM	\$21,426.00	\$211.95
3/1/2024, 12:00:00 AM	\$0.00	-\$21,426.00

Hasnain Yusufali

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
10/1/2023, 12:00:00 AM	\$75,000.00	\$75,000.00
11/15/2023, 12:00:00 AM	\$100,000.00	\$25,000.00

Account: Hasnain Yusufali

Time	Amount	Cashflow
10/1/2023, 12:00:00 AM	\$75,000.00	\$75,000.00
11/15/2023, 12:00:00 AM	\$100,000.00	\$25,000.00

Hassan Kadhim

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
4/15/2022, 10:00:00 AM	\$100,000.00	\$100,000.00
4/29/2022, 12:00:00 AM	\$250,000.00	\$150,000.00
5/9/2023, 12:00:00 AM	\$400,000.00	\$200,000.00
5/9/2023, 12:00:00 AM	\$200,000.00	-\$50,000.00
5/10/2023, 12:00:00 AM	\$200,000.00	-\$200,000.00
7/1/2024, 12:00:00 AM	\$177,000.00	-\$23,000.00
8/1/2024, 12:00:00 AM	\$153,770.00	-\$23,230.00
9/1/2024, 12:00:00 AM	\$0.00	-\$153,770.00

Account: Hassan Kadhim

Time	Amount	Cashflow
4/15/2022, 10:00:00 AM	\$100,000.00	\$100,000.00
4/29/2022, 12:00:00 AM	\$250,000.00	\$150,000.00
5/9/2023, 12:00:00 AM	\$200,000.00	-\$50,000.00
5/10/2023, 12:00:00 AM	\$0.00	-\$200,000.00

Account: HOOKCORP LLC

Time	Amount	Cashflow
5/9/2023, 12:00:00 AM	\$200,000.00	\$200,000.00
7/1/2024, 12:00:00 AM	\$177,000.00	-\$23,000.00
8/1/2024, 12:00:00 AM	\$153,770.00	-\$23,230.00
9/1/2024, 12:00:00 AM	\$0.00	-\$153,770.00

Hina Akbar

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
1/28/2022, 1:33:08 PM	\$250,002.36	\$250,002.36
7/28/2022, 12:00:00 AM	\$267,454.58	\$17,452.22
12/31/2022, 12:00:00 AM	\$283,464.59	\$16,010.01
6/30/2023, 12:00:00 AM	\$303,874.04	\$20,409.45
12/31/2023, 12:00:00 AM	\$326,851.91	\$22,977.87
6/30/2024, 12:00:00 AM	\$351,164.32	\$24,312.41
9/9/2024, 3:00:00 PM	\$350,764.32	-\$400.00
12/31/2024, 1:00:00 PM	\$377,287.87	\$26,523.55

Account: Personal CPD

Time	Amount	Cashflow
1/28/2022, 1:33:08 PM	\$250,002.36	\$250,002.36
7/28/2022, 12:00:00 AM	\$267,454.58	\$17,452.22
12/31/2022, 12:00:00 AM	\$283,464.59	\$16,010.01
6/30/2023, 12:00:00 AM	\$303,874.04	\$20,409.45
12/31/2023, 12:00:00 AM	\$326,851.91	\$22,977.87
6/30/2024, 12:00:00 AM	\$351,164.32	\$24,312.41
9/9/2024, 3:00:00 PM	\$350,764.32	-\$400.00
12/31/2024, 1:00:00 PM	\$377,287.87	\$26,523.55

Hussain Akbar

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/29/2023, 1:31:50 PM	\$124,995.00	\$124,995.00
6/30/2023, 12:00:00 AM	\$129,823.57	\$4,828.57
12/31/2023, 12:00:00 AM	\$139,640.37	\$9,816.80
6/30/2024, 12:00:00 AM	\$150,027.32	\$10,386.95
12/31/2024, 1:00:00 PM	\$161,371.85	\$11,344.53

Account: Personal CPD

Time	Amount	Cashflow
3/29/2023, 1:31:50 PM	\$124,995.00	\$124,995.00
6/30/2023, 12:00:00 AM	\$129,823.57	\$4,828.57
12/31/2023, 12:00:00 AM	\$139,640.37	\$9,816.80
6/30/2024, 12:00:00 AM	\$150,027.32	\$10,386.95
12/31/2024, 1:00:00 PM	\$161,371.85	\$11,344.53

Hussein and Zainab Suleiman

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
2/6/2024, 12:00:00 AM	\$120,000.00	\$120,000.00
12/11/2024, 6:00:00 PM	\$200,000.00	\$80,000.00

Account: Hussein and Zainab Suleiman

Time	Amount	Cashflow
2/6/2024, 12:00:00 AM	\$120,000.00	\$120,000.00
12/11/2024, 6:00:00 PM	\$200,000.00	\$80,000.00

Irfaan Bhimji

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
4/27/2023, 12:00:00 AM	\$142,500.00	\$142,500.00
6/20/2023, 3:00:00 PM	\$145,545.21	\$3,045.21
12/27/2023, 12:00:00 AM	\$188,545.21	\$43,000.00
12/31/2023, 3:00:00 PM	\$197,420.38	\$8,875.17
1/26/2024, 12:00:00 AM	\$247,420.38	\$50,000.00
3/7/2024, 12:00:00 AM	\$272,420.38	\$25,000.00
6/30/2024, 3:00:00 PM	\$284,168.24	\$11,747.86
12/31/2024, 1:00:00 PM	\$296,821.49	\$12,653.25

Account: IRA

Time	Amount	Cashflow
4/27/2023, 12:00:00 AM	\$142,500.00	\$142,500.00
6/20/2023, 3:00:00 PM	\$145,545.21	\$3,045.21
12/27/2023, 12:00:00 AM	\$188,545.21	\$43,000.00
12/31/2023, 3:00:00 PM	\$197,420.38	\$8,875.17
6/30/2024, 3:00:00 PM	\$209,168.24	\$11,747.86
12/31/2024, 1:00:00 PM	\$221,821.49	\$12,653.25

Account: Irfaan Bhimji

Time	Amount	Cashflow
1/26/2024, 12:00:00 AM	\$50,000.00	\$50,000.00
3/7/2024, 12:00:00 AM	\$75,000.00	\$25,000.00

Jabeen Shaikh

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
3/21/2023, 12:00:00 AM	\$100,000.00	\$100,000.00
12/31/2023, 12:00:00 AM	\$113,496.91	\$13,496.91
4/18/2024, 12:00:00 AM	\$363,496.91	\$250,000.00

Account: Jabeen Shaikh

Time	Amount	Cashflow
3/21/2023, 12:00:00 AM	\$100,000.00	\$100,000.00
12/31/2023, 12:00:00 AM	\$113,496.91	\$13,496.91
4/18/2024, 12:00:00 AM	\$363,496.91	\$250,000.00

Jamaludeen Haleem

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
9/21/2021, 12:00:00 AM	\$100,000.00	\$100,000.00
3/1/2022, 12:00:00 AM	\$150,000.00	\$50,000.00
3/29/2022, 12:00:00 AM	\$200,000.00	\$50,000.00
2/2/2023, 12:00:00 AM	\$250,000.00	\$50,000.00
2/1/2024, 6:00:00 PM	\$500,000.00	\$250,000.00
2/2/2024, 12:00:00 AM	\$250,000.00	-\$250,000.00

Account: CLINSOLUTIONS LLC

Time	Amount	Cashflow
2/1/2024, 6:00:00 PM	\$250,000.00	\$250,000.00

Account: Jamaludeen Haleem

Time	Amount	Cashflow
9/21/2021, 12:00:00 AM	\$100,000.00	\$100,000.00
3/1/2022, 12:00:00 AM	\$150,000.00	\$50,000.00
3/29/2022, 12:00:00 AM	\$200,000.00	\$50,000.00
2/2/2023, 12:00:00 AM	\$250,000.00	\$50,000.00
2/2/2024, 12:00:00 AM	\$0.00	-\$250,000.00

Jane Doe

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
11/20/2023, 9:00:00 PM	\$1,000,000.00	\$1,000,000.00
1/5/2024, 9:30:00 AM	\$500,000.00	-\$500,000.00

Account: Jane Doe

Time	Amount	Cashflow
11/20/2023, 9:00:00 PM	\$1,000,000.00	\$1,000,000.00
1/5/2024, 9:30:00 AM	\$500,000.00	-\$500,000.00

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
1/5/2024, 10:30:00 AM	\$500,000.00	\$500,000.00

Account: Jane Doe

Time	Amount	Cashflow
1/5/2024, 10:30:00 AM	\$500,000.00	\$500,000.00

John Doe

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
11/15/2023, 9:00:00 PM	\$1,000,000.00	\$1,000,000.00
1/5/2024, 9:30:00 AM	\$500,000.00	-\$500,000.00
3/15/2024, 12:00:00 AM	\$1,250,000.00	\$750,000.00

Account: John Doe

Time	Amount	Cashflow
11/15/2023, 9:00:00 PM	\$1,000,000.00	\$1,000,000.00
1/5/2024, 9:30:00 AM	\$500,000.00	-\$500,000.00
3/15/2024, 12:00:00 AM	\$1,250,000.00	\$750,000.00

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
1/5/2024, 10:30:00 AM	\$500,000.00	\$500,000.00

Account: John Doe

Time	Amount	Cashflow
1/5/2024, 10:30:00 AM	\$500,000.00	\$500,000.00

Kashif Khawaja

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
6/1/2023, 12:00:00 AM	\$50,000.00	\$50,000.00
6/9/2023, 12:00:00 AM	\$50,500.00	\$500.00
6/16/2023, 12:00:00 AM	\$100,500.00	\$50,000.00
6/24/2023, 12:00:00 AM	\$150,000.00	\$49,500.00
6/27/2023, 12:00:00 AM	\$200,000.00	\$50,000.00
7/7/2023, 12:00:00 AM	\$250,000.00	\$50,000.00
7/18/2023, 12:00:00 AM	\$350,000.00	\$100,000.00
7/31/2023, 12:00:00 AM	\$500,000.00	\$150,000.00
8/14/2023, 12:00:00 AM	\$590,000.00	\$90,000.00
8/18/2023, 12:00:00 AM	\$680,000.00	\$90,000.00
9/5/2023, 12:00:00 AM	\$750,000.00	\$70,000.00
11/20/2023, 12:00:00 AM	\$754,225.00	\$4,225.00
11/21/2023, 12:00:00 AM	\$500,000.00	-\$254,225.00
8/1/2024, 12:00:00 AM	\$452,916.67	-\$47,083.33
9/1/2024, 12:00:00 AM	\$405,284.03	-\$47,632.64
9/30/2024, 12:00:00 AM	\$250,000.00	-\$155,284.03

Account: Kashif Khawaja

Time	Amount	Cashflow
6/1/2023, 12:00:00 AM	\$50,000.00	\$50,000.00
6/9/2023, 12:00:00 AM	\$50,500.00	\$500.00
6/16/2023, 12:00:00 AM	\$100,500.00	\$50,000.00
6/24/2023, 12:00:00 AM	\$150,000.00	\$49,500.00
6/27/2023, 12:00:00 AM	\$200,000.00	\$50,000.00
7/7/2023, 12:00:00 AM	\$250,000.00	\$50,000.00
7/18/2023, 12:00:00 AM	\$350,000.00	\$100,000.00
7/31/2023, 12:00:00 AM	\$500,000.00	\$150,000.00
8/14/2023, 12:00:00 AM	\$590,000.00	\$90,000.00
8/18/2023, 12:00:00 AM	\$680,000.00	\$90,000.00
9/5/2023, 12:00:00 AM	\$750,000.00	\$70,000.00
11/20/2023, 12:00:00 AM	\$754,225.00	\$4,225.00

Time	Amount	Cashflow
11/21/2023, 12:00:00 AM	\$500,000.00	-\$254,225.00
8/1/2024, 12:00:00 AM	\$452,916.67	-\$47,083.33
9/1/2024, 12:00:00 AM	\$405,284.03	-\$47,632.64
9/30/2024, 12:00:00 AM	\$250,000.00	-\$155,284.03

Kashif Shaikh

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
9/30/2022, 1:16:00 PM	\$100,000.00	\$100,000.00

Account: Kashif Shaikh

Time	Amount	Cashflow
9/30/2022, 1:16:00 PM	\$100,000.00	\$100,000.00

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
2/6/2020, 10:00:00 PM	\$78,875.00	\$78,875.00
8/11/2023, 12:00:00 AM	\$250,000.00	\$171,125.00
12/31/2023, 12:00:00 AM	\$273,860.74	\$23,860.74
4/2/2024, 12:00:00 AM	\$308,860.74	\$35,000.00
4/3/2024, 12:00:00 AM	\$433,860.74	\$125,000.00
6/10/2024, 12:00:00 AM	\$586,360.74	\$152,500.00
7/15/2024, 12:00:00 AM	\$638,860.74	\$52,500.00
8/30/2024, 1:00:00 PM	\$668,860.74	\$30,000.00
10/4/2024, 3:00:00 PM	\$1,150,000.00	\$481,139.26
11/26/2024, 10:00:00 AM	\$1,010,000.00	-\$140,000.00
12/3/2024, 10:00:00 AM	\$900,000.00	-\$110,000.00
12/5/2024, 10:00:00 AM	\$800,000.00	-\$100,000.00
12/11/2024, 10:00:00 AM	\$650,000.00	-\$150,000.00
12/23/2024, 12:00:00 PM	\$550,000.00	-\$100,000.00

Account: Kashif Shaikh

Time	Amount	Cashflow
2/6/2020, 10:00:00 PM	\$78,875.00	\$78,875.00
8/11/2023, 12:00:00 AM	\$250,000.00	\$171,125.00
12/31/2023, 12:00:00 AM	\$273,860.74	\$23,860.74
4/2/2024, 12:00:00 AM	\$308,860.74	\$35,000.00

Time	Amount	Cashflow
4/3/2024, 12:00:00 AM	\$433,860.74	\$125,000.00
6/10/2024, 12:00:00 AM	\$586,360.74	\$152,500.00
7/15/2024, 12:00:00 AM	\$638,860.74	\$52,500.00
8/30/2024, 1:00:00 PM	\$668,860.74	\$30,000.00
10/4/2024, 3:00:00 PM	\$1,150,000.00	\$481,139.26
11/26/2024, 10:00:00 AM	\$1,010,000.00	-\$140,000.00
12/3/2024, 10:00:00 AM	\$900,000.00	-\$110,000.00
12/5/2024, 10:00:00 AM	\$800,000.00	-\$100,000.00
12/11/2024, 10:00:00 AM	\$650,000.00	-\$150,000.00
12/23/2024, 12:00:00 PM	\$550,000.00	-\$100,000.00

Khan Yaseen Bader

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
6/28/2021, 12:00:00 AM	\$50,000.00	\$50,000.00
4/20/2022, 4:00:00 PM	\$70,000.00	\$20,000.00
6/30/2022, 12:00:00 AM	\$70,552.33	\$552.33
12/31/2022, 12:00:00 AM	\$72,002.82	\$1,450.49
1/27/2023, 12:00:00 AM	\$122,002.82	\$50,000.00
2/15/2023, 12:00:00 AM	\$172,002.82	\$50,000.00
6/30/2023, 12:00:00 AM	\$173,530.36	\$1,527.54
11/29/2023, 12:00:00 AM	\$23,530.36	-\$150,000.00
12/31/2023, 12:00:00 AM	\$25,191.02	\$1,660.66
6/30/2024, 12:00:00 AM	\$26,939.90	\$1,748.88
9/9/2024, 12:00:00 AM	\$146,939.90	\$120,000.00
12/31/2024, 1:00:00 PM	\$148,841.19	\$1,901.29

Account: Aspirus Solutions LLC

Time	Amount	Cashflow
6/28/2021, 12:00:00 AM	\$50,000.00	\$50,000.00
1/27/2023, 12:00:00 AM	\$100,000.00	\$50,000.00
2/15/2023, 12:00:00 AM	\$150,000.00	\$50,000.00
11/29/2023, 12:00:00 AM	\$0.00	-\$150,000.00
9/9/2024, 12:00:00 AM	\$120,000.00	\$120,000.00

Account: SEP IRA

Time	Amount	Cashflow
4/20/2022, 4:00:00 PM	\$20,000.00	\$20,000.00
6/30/2022, 12:00:00 AM	\$20,552.33	\$552.33
12/31/2022, 12:00:00 AM	\$22,002.82	\$1,450.49
6/30/2023, 12:00:00 AM	\$23,530.36	\$1,527.54
12/31/2023, 12:00:00 AM	\$25,191.02	\$1,660.66
6/30/2024, 12:00:00 AM	\$26,939.90	\$1,748.88
12/31/2024, 1:00:00 PM	\$28,841.19	\$1,901.29

Mahek F Shaikh

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
2/15/2022, 12:00:00 AM	\$40,000.00	\$40,000.00
2/24/2022, 3:00:00 PM	\$54,000.00	\$14,000.00
8/31/2022, 12:00:00 AM	\$100,000.00	\$46,000.00
1/11/2024, 12:00:00 AM	\$125,000.00	\$25,000.00

Account: Mahek F Kermalli

Time	Amount	Cashflow
2/15/2022, 12:00:00 AM	\$40,000.00	\$40,000.00

Account: Mahek F Shaikh

Time	Amount	Cashflow
2/24/2022, 3:00:00 PM	\$14,000.00	\$14,000.00
8/31/2022, 12:00:00 AM	\$60,000.00	\$46,000.00
1/11/2024, 12:00:00 AM	\$85,000.00	\$25,000.00

Maheswari Raveendran

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
12/27/2021, 12:00:00 AM	\$75,000.00	\$75,000.00
6/27/2022, 12:00:00 AM	\$79,512.33	\$4,512.33
6/30/2022, 12:00:00 AM	\$79,592.24	\$79.91
12/31/2022, 12:00:00 AM	\$84,407.05	\$4,814.81
6/30/2023, 12:00:00 AM	\$89,429.85	\$5,022.80
12/31/2023, 12:00:00 AM	\$94,839.74	\$5,409.89
6/30/2024, 12:00:00 AM	\$100,483.35	\$5,643.61
12/31/2024, 1:00:00 PM	\$106,561.90	\$6,078.55

Account: Personal CPD

Time	Amount	Cashflow
12/27/2021, 12:00:00 AM	\$75,000.00	\$75,000.00
6/27/2022, 12:00:00 AM	\$79,512.33	\$4,512.33
6/30/2022, 12:00:00 AM	\$79,592.24	\$79.91
12/31/2022, 12:00:00 AM	\$84,407.05	\$4,814.81
6/30/2023, 12:00:00 AM	\$89,429.85	\$5,022.80
12/31/2023, 12:00:00 AM	\$94,839.74	\$5,409.89
6/30/2024, 12:00:00 AM	\$100,483.35	\$5,643.61
12/31/2024, 1:00:00 PM	\$106,561.90	\$6,078.55

Masooma Sheikh

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
9/25/2024, 1:00:00 PM	\$59,500.00	\$59,500.00
12/31/2024, 1:00:00 PM	\$62,029.97	\$2,529.97

Account: IRA

Time	Amount	Cashflow
9/25/2024, 1:00:00 PM	\$59,500.00	\$59,500.00
12/31/2024, 1:00:00 PM	\$62,029.97	\$2,529.97

Masuma Gangji

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
6/28/2023, 12:00:00 AM	\$100,000.00	\$100,000.00
6/30/2023, 12:00:00 AM	\$100,098.63	\$98.63
12/31/2023, 12:00:00 AM	\$106,153.91	\$6,055.28
6/30/2024, 12:00:00 AM	\$112,470.79	\$6,316.88
11/27/2024, 9:00:00 AM	\$118,091.25	\$5,620.46
12/2/2024, 9:00:00 AM	\$0.00	-\$118,091.25

Account: Masuma Gangji

Time	Amount	Cashflow
11/27/2024, 9:00:00 AM	\$5,620.46	\$5,620.46
12/2/2024, 9:00:00 AM	-\$112,470.79	-\$118,091.25

Account: ROTH IRA

Time	Amount	Cashflow
6/28/2023, 12:00:00 AM	\$100,000.00	\$100,000.00
6/30/2023, 12:00:00 AM	\$100,098.63	\$98.63
12/31/2023, 12:00:00 AM	\$106,153.91	\$6,055.28
6/30/2024, 12:00:00 AM	\$112,470.79	\$6,316.88

Mayur Gandhi

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/10/2022, 12:00:00 AM	\$35,000.00	\$35,000.00
6/30/2022, 12:00:00 AM	\$35,897.53	\$897.53
12/31/2022, 12:00:00 AM	\$39,154.87	\$3,257.34
6/30/2023, 12:00:00 AM	\$42,649.84	\$3,494.97
12/31/2023, 12:00:00 AM	\$46,519.87	\$3,870.03
6/30/2024, 12:00:00 AM	\$50,672.25	\$4,152.38
12/31/2024, 1:00:00 PM	\$55,270.24	\$4,597.99

Account: ROTH IRA

Time	Amount	Cashflow
5/10/2022, 12:00:00 AM	\$35,000.00	\$35,000.00
6/30/2022, 12:00:00 AM	\$35,897.53	\$897.53
12/31/2022, 12:00:00 AM	\$39,154.87	\$3,257.34
6/30/2023, 12:00:00 AM	\$42,649.84	\$3,494.97
12/31/2023, 12:00:00 AM	\$46,519.87	\$3,870.03
6/30/2024, 12:00:00 AM	\$50,672.25	\$4,152.38
12/31/2024, 1:00:00 PM	\$55,270.24	\$4,597.99

Mazahir Bandali

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/8/2024, 12:00:00 AM	\$150,000.00	\$150,000.00

Account: Mazahir Bandali

Time	Amount	Cashflow
3/8/2024, 12:00:00 AM	\$150,000.00	\$150,000.00

Mazharali Jaffer

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
11/11/2021, 12:00:00 AM	\$750,000.00	\$750,000.00
9/30/2022, 12:00:00 AM	\$550,000.00	-\$200,000.00
10/3/2022, 12:00:00 AM	\$250,000.00	-\$300,000.00
8/1/2023, 12:00:00 AM	\$192,500.00	-\$30,000.00
8/1/2023, 12:00:00 AM	\$222,500.00	-\$27,500.00
2/28/2024, 12:00:00 AM	\$270,000.00	\$77,500.00
8/30/2024, 12:00:00 AM	\$470,000.00	\$200,000.00

Account: PRINCE TECHNOLOGY

Time	Amount	Cashflow
11/11/2021, 12:00:00 AM	\$750,000.00	\$750,000.00
9/30/2022, 12:00:00 AM	\$550,000.00	-\$200,000.00
10/3/2022, 12:00:00 AM	\$250,000.00	-\$300,000.00
8/1/2023, 12:00:00 AM	\$192,500.00	-\$30,000.00
8/1/2023, 12:00:00 AM	\$222,500.00	-\$27,500.00
2/28/2024, 12:00:00 AM	\$270,000.00	\$77,500.00
8/30/2024, 12:00:00 AM	\$470,000.00	\$200,000.00

Mehdi Hashmat Husain

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
6/14/2023, 4:00:00 PM	\$30,000.00	\$30,000.00
5/8/2024, 12:00:00 AM	\$70,000.00	\$40,000.00

Account: Mehdi Hashmat Husain

Time	Amount	Cashflow
6/14/2023, 4:00:00 PM	\$30,000.00	\$30,000.00
5/8/2024, 12:00:00 AM	\$70,000.00	\$40,000.00

Meheboob Jagani

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
9/29/2021, 12:00:00 AM	\$100,000.00	\$100,000.00
12/31/2021, 12:00:00 AM	\$250,000.00	\$150,000.00
6/28/2022, 12:00:00 AM	\$400,000.00	\$150,000.00
1/22/2024, 12:00:00 AM	\$450,000.00	\$50,000.00
6/4/2024, 12:00:00 AM	\$400,000.00	-\$50,000.00
8/9/2024, 11:00:00 AM	\$700,000.00	\$300,000.00
8/27/2024, 12:00:00 AM	\$703,125.00	\$3,125.00
9/27/2024, 12:00:00 AM	\$706,250.00	\$3,125.00
10/25/2024, 12:00:00 PM	\$709,375.00	\$3,125.00
11/27/2024, 1:00:00 PM	\$712,500.00	\$3,125.00
12/27/2024, 7:00:00 AM	\$715,625.00	\$3,125.00

Account: Meheboob Jagani

Time	Amount	Cashflow
9/29/2021, 12:00:00 AM	\$100,000.00	\$100,000.00
12/31/2021, 12:00:00 AM	\$250,000.00	\$150,000.00
6/28/2022, 12:00:00 AM	\$400,000.00	\$150,000.00
1/22/2024, 12:00:00 AM	\$450,000.00	\$50,000.00
6/4/2024, 12:00:00 AM	\$400,000.00	-\$50,000.00

Account: Personal IRA

Time	Amount	Cashflow
8/9/2024, 11:00:00 AM	\$300,000.00	\$300,000.00
8/27/2024, 12:00:00 AM	\$303,125.00	\$3,125.00
9/27/2024, 12:00:00 AM	\$306,250.00	\$3,125.00
10/25/2024, 12:00:00 PM	\$309,375.00	\$3,125.00
11/27/2024, 1:00:00 PM	\$312,500.00	\$3,125.00
12/27/2024, 7:00:00 AM	\$315,625.00	\$3,125.00

Meysam Abdollahi

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/1/2024, 12:00:00 AM	\$100,000.00	\$100,000.00
3/17/2024, 12:00:00 AM	\$100,580.00	\$580.00
3/18/2024, 12:00:00 AM	\$0.00	-\$100,580.00
5/1/2024, 12:00:00 AM	\$100,000.00	\$100,000.00
7/26/2024, 12:00:00 AM	\$200,000.00	\$100,000.00

Account: Meysam Abdollahi

Time	Amount	Cashflow
3/1/2024, 12:00:00 AM	\$100,000.00	\$100,000.00
3/17/2024, 12:00:00 AM	\$100,580.00	\$580.00
3/18/2024, 12:00:00 AM	\$0.00	-\$100,580.00
5/1/2024, 12:00:00 AM	\$100,000.00	\$100,000.00
7/26/2024, 12:00:00 AM	\$200,000.00	\$100,000.00

Mohamed Bhanji

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/5/2022, 12:00:00 AM	\$100,000.00	\$100,000.00

Account: Mohamed Bhanji

Time	Amount	Cashflow
5/5/2022, 12:00:00 AM	\$100,000.00	\$100,000.00

Mohamed Dattoo

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/14/2024, 12:00:00 AM	\$100,000.00	\$100,000.00

Account: Next Gen Technology LLC

Time	Amount	Cashflow
5/14/2024, 12:00:00 AM	\$100,000.00	\$100,000.00

Mohamed Ghouse

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
4/1/2023, 12:00:00 AM	\$100,000.00	\$50,000.00
4/1/2023, 12:00:00 AM	\$50,000.00	\$50,000.00
6/30/2023, 12:00:00 AM	\$101,495.89	\$1,495.89
12/31/2023, 12:00:00 AM	\$104,611.04	\$3,115.15
2/20/2024, 12:00:00 AM	\$105,670.34	\$1,059.30
2/21/2024, 12:00:00 AM	\$50,000.00	-\$55,670.34

Account: IRA

Time	Amount	Cashflow
4/1/2023, 12:00:00 AM	\$50,000.00	\$50,000.00
6/30/2023, 12:00:00 AM	\$51,495.89	\$1,495.89
12/31/2023, 12:00:00 AM	\$54,611.04	\$3,115.15
2/20/2024, 12:00:00 AM	\$55,670.34	\$1,059.30
2/21/2024, 12:00:00 AM	\$0.00	-\$55,670.34

Account: Mohamed Ghouse

Time	Amount	Cashflow
4/1/2023, 12:00:00 AM	\$50,000.00	\$50,000.00

Mohamed Meeran

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
12/31/2021, 12:00:00 AM	\$280,809.16	\$280,809.16
12/31/2021, 5:00:00 PM	\$310,970.14	\$30,160.98
3/7/2022, 12:00:00 AM	\$353,879.65	\$42,909.51
3/7/2022, 12:00:00 AM	\$358,488.45	\$4,608.80
6/30/2022, 12:00:00 AM	\$382,310.96	\$2,310.54
6/30/2022, 12:00:00 AM	\$380,000.42	\$21,511.97
12/31/2022, 12:00:00 AM	\$409,301.82	\$24,373.02
12/31/2022, 12:00:00 AM	\$384,928.80	\$2,617.84
6/30/2023, 12:00:00 AM	\$434,961.43	\$25,659.61
6/30/2023, 12:00:00 AM	\$437,717.46	\$2,756.03
12/31/2023, 12:00:00 AM	\$468,609.52	\$27,895.84
12/31/2023, 12:00:00 AM	\$440,713.68	\$2,996.22
6/30/2024, 12:00:00 AM	\$501,142.58	\$29,377.68
6/30/2024, 12:00:00 AM	\$471,764.90	\$3,155.38
12/31/2024, 1:00:00 PM	\$536,510.89	\$3,430.37
12/31/2024, 1:00:00 PM	\$533,080.52	\$31,937.94

Account: IRA

Time	Amount	Cashflow
12/31/2021, 12:00:00 AM	\$280,809.16	\$280,809.16
3/7/2022, 12:00:00 AM	\$323,718.67	\$42,909.51
6/30/2022, 12:00:00 AM	\$345,230.64	\$21,511.97
12/31/2022, 12:00:00 AM	\$369,603.66	\$24,373.02
6/30/2023, 12:00:00 AM	\$395,263.27	\$25,659.61
12/31/2023, 12:00:00 AM	\$423,159.11	\$27,895.84
6/30/2024, 12:00:00 AM	\$452,536.79	\$29,377.68
12/31/2024, 1:00:00 PM	\$484,474.73	\$31,937.94

Account: ROTH IRA

Time	Amount	Cashflow
12/31/2021, 5:00:00 PM	\$30,160.98	\$30,160.98

Time	Amount	Cashflow
3/7/2022, 12:00:00 AM	\$34,769.78	\$4,608.80
6/30/2022, 12:00:00 AM	\$37,080.32	\$2,310.54
12/31/2022, 12:00:00 AM	\$39,698.16	\$2,617.84
6/30/2023, 12:00:00 AM	\$42,454.19	\$2,756.03
12/31/2023, 12:00:00 AM	\$45,450.41	\$2,996.22
6/30/2024, 12:00:00 AM	\$48,605.79	\$3,155.38
12/31/2024, 1:00:00 PM	\$52,036.16	\$3,430.37

Mohamed Rai

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
12/3/2021, 12:00:00 AM	\$99,985.00	\$99,985.00

Account: Mohamed Rai

Time	Amount	Cashflow
12/3/2021, 12:00:00 AM	\$99,985.00	\$99,985.00

Mohamed Yusufali

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/25/2024, 12:00:00 AM	\$100,000.00	\$100,000.00

Account: Mohamed Yusufali

Time	Amount	Cashflow
3/25/2024, 12:00:00 AM	\$100,000.00	\$100,000.00

Mohammad Rathore

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
2/3/2022, 12:00:00 AM	\$120,905.36	\$120,905.36
3/1/2022, 12:00:00 AM	\$139,240.71	\$18,335.35
8/3/2022, 12:00:00 AM	\$147,415.53	\$8,174.82
12/31/2022, 12:00:00 AM	\$154,688.02	\$7,272.49
6/30/2023, 12:00:00 AM	\$163,893.02	\$9,205.00
12/31/2023, 12:00:00 AM	\$173,807.43	\$9,914.41
6/30/2024, 12:00:00 AM	\$184,150.16	\$10,342.73
10/29/2024, 12:00:00 PM	\$134,150.16	-\$50,000.00
12/31/2024, 1:00:00 PM	\$144,406.10	\$10,255.94

Account: IRA

Time	Amount	Cashflow
2/3/2022, 12:00:00 AM	\$120,905.36	\$120,905.36
3/1/2022, 12:00:00 AM	\$139,240.71	\$18,335.35
8/3/2022, 12:00:00 AM	\$147,415.53	\$8,174.82
12/31/2022, 12:00:00 AM	\$154,688.02	\$7,272.49
6/30/2023, 12:00:00 AM	\$163,893.02	\$9,205.00
12/31/2023, 12:00:00 AM	\$173,807.43	\$9,914.41
6/30/2024, 12:00:00 AM	\$184,150.16	\$10,342.73
10/29/2024, 12:00:00 PM	\$134,150.16	-\$50,000.00
12/31/2024, 1:00:00 PM	\$144,406.10	\$10,255.94

Mohammed Shaikh

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/1/2023, 12:37:30 PM	\$62,500.00	\$62,500.00
4/30/2023, 12:00:00 AM	\$75,000.00	\$12,500.00
8/2/2023, 12:00:00 AM	\$85,000.00	\$10,000.00
10/1/2023, 12:00:00 AM	\$125,000.00	\$40,000.00
1/26/2024, 12:00:00 AM	\$145,000.00	\$20,000.00
7/26/2024, 4:09:50 PM	\$0.00	-\$145,000.00
11/20/2024, 3:00:00 PM	\$64,000.00	\$64,000.00
12/1/2024, 11:00:00 AM	\$564,000.00	\$500,000.00
12/26/2024, 7:00:00 AM	\$545,666.67	-\$18,333.33
12/31/2024, 1:00:00 PM	\$546,844.97	\$1,178.30

Account: ARMM GROUP LLC

Time	Amount	Cashflow
12/1/2024, 11:00:00 AM	\$500,000.00	\$500,000.00
12/26/2024, 7:00:00 AM	\$481,666.67	-\$18,333.33

Account: IRA

Time	Amount	Cashflow
11/20/2024, 3:00:00 PM	\$64,000.00	\$64,000.00
12/31/2024, 1:00:00 PM	\$65,178.30	\$1,178.30

Account: Mohammed Shaikh

Time	Amount	Cashflow
3/1/2023, 12:37:30 PM	\$62,500.00	\$62,500.00
4/30/2023, 12:00:00 AM	\$75,000.00	\$12,500.00
8/2/2023, 12:00:00 AM	\$85,000.00	\$10,000.00
10/1/2023, 12:00:00 AM	\$125,000.00	\$40,000.00
1/26/2024, 12:00:00 AM	\$145,000.00	\$20,000.00
7/26/2024, 4:09:50 PM	\$0.00	-\$145,000.00

Mohsin Sheikh

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/10/2022, 12:00:00 AM	\$100,000.00	\$100,000.00
3/11/2022, 12:00:00 AM	\$282,334.89	\$182,334.89
4/1/2022, 12:00:00 AM	\$457,334.89	\$175,000.00
4/29/2022, 12:00:00 AM	\$542,334.89	\$85,000.00
4/29/2022, 10:00:00 AM	\$574,236.28	\$31,901.39
6/17/2022, 12:00:00 AM	\$581,235.39	\$6,999.11
6/30/2022, 12:00:00 AM	\$596,122.88	\$14,887.49
8/25/2022, 12:00:00 AM	\$596,881.21	\$758.33
8/26/2022, 12:00:00 AM	\$564,737.90	-\$32,143.31
8/26/2022, 12:00:00 AM	\$463,979.57	-\$100,758.33
12/31/2022, 12:00:00 AM	\$494,401.98	\$30,422.41
3/15/2023, 12:00:00 AM	\$644,401.98	\$150,000.00
6/30/2023, 12:00:00 AM	\$676,289.57	\$31,887.59
12/31/2023, 12:00:00 AM	\$710,795.41	\$34,505.84
3/1/2024, 12:00:00 AM	\$1,015,795.41	\$305,000.00
6/30/2024, 12:00:00 AM	\$1,065,107.35	\$49,311.94
8/23/2024, 12:00:00 AM	\$1,165,107.35	\$100,000.00
12/31/2024, 1:00:00 PM	\$1,225,094.07	\$59,986.72

Account: IRA

Time	Amount	Cashflow
3/11/2022, 12:00:00 AM	\$182,334.89	\$182,334.89
4/1/2022, 12:00:00 AM	\$357,334.89	\$175,000.00
4/29/2022, 12:00:00 AM	\$442,334.89	\$85,000.00
6/17/2022, 12:00:00 AM	\$449,334.00	\$6,999.11
6/30/2022, 12:00:00 AM	\$464,221.49	\$14,887.49
12/31/2022, 12:00:00 AM	\$494,643.90	\$30,422.41
6/30/2023, 12:00:00 AM	\$526,531.49	\$31,887.59
12/31/2023, 12:00:00 AM	\$561,037.33	\$34,505.84
3/1/2024, 12:00:00 AM	\$866,037.33	\$305,000.00
6/30/2024, 12:00:00 AM	\$915,349.27	\$49,311.94

Time	Amount	Cashflow
12/31/2024, 1:00:00 PM	\$975,335.99	\$59,986.72

Account: Mohsin Sheikh

Time	Amount	Cashflow
4/29/2022, 10:00:00 AM	\$31,901.39	\$31,901.39
8/26/2022, 12:00:00 AM	-\$241.92	-\$32,143.31

Account: Mohsin Sheikh LLC

Time	Amount	Cashflow
3/10/2022, 12:00:00 AM	\$100,000.00	\$100,000.00
8/25/2022, 12:00:00 AM	\$100,758.33	\$758.33
8/26/2022, 12:00:00 AM	\$0.00	-\$100,758.33
3/15/2023, 12:00:00 AM	\$150,000.00	\$150,000.00
8/23/2024, 12:00:00 AM	\$250,000.00	\$100,000.00

Munawer Kermalli

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/27/2021, 12:00:00 AM	\$50,000.00	\$50,000.00
6/2/2021, 3:00:00 AM	\$60,000.00	\$10,000.00
11/29/2021, 12:00:00 AM	\$140,000.00	\$80,000.00
3/29/2022, 12:00:00 AM	\$200,000.00	\$60,000.00
6/24/2022, 12:00:00 AM	\$250,000.00	\$50,000.00

Account: Munawer Kermalli

Time	Amount	Cashflow
5/27/2021, 12:00:00 AM	\$50,000.00	\$50,000.00
6/2/2021, 3:00:00 AM	\$60,000.00	\$10,000.00
11/29/2021, 12:00:00 AM	\$140,000.00	\$80,000.00
3/29/2022, 12:00:00 AM	\$200,000.00	\$60,000.00
6/24/2022, 12:00:00 AM	\$250,000.00	\$50,000.00

Murtaza Bhimji

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
4/8/2024, 12:00:00 AM	\$300,000.00	\$300,000.00
9/12/2024, 12:00:00 AM	\$350,000.00	\$50,000.00

Account: Murtaza Bhimji

Time	Amount	Cashflow
4/8/2024, 12:00:00 AM	\$300,000.00	\$300,000.00
9/12/2024, 12:00:00 AM	\$350,000.00	\$50,000.00

Mustafa Dinani

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
1/1/2024, 12:00:00 AM	\$100,000.00	\$100,000.00

Account: Mustafa Dinani

Time	Amount	Cashflow
1/1/2024, 12:00:00 AM	\$100,000.00	\$100,000.00

Nabilezera Mukhi

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
6/17/2022, 12:00:00 AM	\$20,500.00	\$20,500.00
6/30/2022, 12:00:00 AM	\$20,617.95	\$117.95
12/31/2022, 12:00:00 AM	\$22,190.56	\$1,572.61
3/30/2023, 12:00:00 AM	\$34,690.56	\$12,500.00
6/30/2023, 12:00:00 AM	\$37,031.75	\$2,341.19
12/31/2023, 12:00:00 AM	\$40,111.98	\$3,080.23
6/30/2024, 12:00:00 AM	\$43,394.02	\$3,282.04
12/31/2024, 1:00:00 PM	\$47,003.45	\$3,609.43

Account: NABILEZERA MUKHI - IRA

Time	Amount	Cashflow
6/17/2022, 12:00:00 AM	\$20,500.00	\$20,500.00
6/30/2022, 12:00:00 AM	\$20,617.95	\$117.95
12/31/2022, 12:00:00 AM	\$22,190.56	\$1,572.61
3/30/2023, 12:00:00 AM	\$34,690.56	\$12,500.00
6/30/2023, 12:00:00 AM	\$37,031.75	\$2,341.19
12/31/2023, 12:00:00 AM	\$40,111.98	\$3,080.23
6/30/2024, 12:00:00 AM	\$43,394.02	\$3,282.04
12/31/2024, 1:00:00 PM	\$47,003.45	\$3,609.43

Naeem Thaver

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/1/2022, 12:00:00 AM	\$126,399.05	\$126,399.05
6/20/2022, 12:00:00 AM	\$127,695.68	\$1,296.63
9/1/2022, 12:00:00 AM	\$134,128.14	\$6,432.46
12/31/2022, 12:00:00 AM	\$138,576.34	\$4,448.20
6/30/2023, 12:00:00 AM	\$145,918.99	\$7,342.65
12/31/2023, 12:00:00 AM	\$154,746.09	\$8,827.10
6/30/2024, 12:00:00 AM	\$163,954.54	\$9,208.45
12/31/2024, 1:00:00 PM	\$173,872.67	\$9,918.13

Account: MSINGI HOLDINGS INC CPD

Time	Amount	Cashflow
3/1/2022, 12:00:00 AM	\$126,399.05	\$126,399.05
6/20/2022, 12:00:00 AM	\$127,695.68	\$1,296.63
9/1/2022, 12:00:00 AM	\$134,128.14	\$6,432.46
12/31/2022, 12:00:00 AM	\$138,576.34	\$4,448.20
6/30/2023, 12:00:00 AM	\$145,918.99	\$7,342.65
12/31/2023, 12:00:00 AM	\$154,746.09	\$8,827.10
6/30/2024, 12:00:00 AM	\$163,954.54	\$9,208.45
12/31/2024, 1:00:00 PM	\$173,872.67	\$9,918.13

Naveed Iqbal

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	\$319,320.69	\$17,276.04
1/31/2022, 12:00:00 AM	\$302,044.65	\$81,109.51
1/31/2022, 12:00:00 AM	\$220,935.14	\$220,935.14
3/1/2022, 12:00:00 AM	\$353,030.88	\$33,710.19
3/3/2022, 12:00:00 AM	\$368,008.57	\$12,339.86
3/3/2022, 12:00:00 AM	\$355,668.71	\$2,637.83
3/7/2022, 12:00:00 AM	\$368,259.24	\$250.67
3/8/2022, 12:00:00 AM	\$348,094.70	-\$20,164.54
3/13/2022, 12:00:00 AM	\$349,259.31	\$1,164.61
3/14/2022, 12:00:00 AM	\$254,645.33	-\$94,613.98
7/31/2022, 12:00:00 AM	\$269,538.62	\$14,893.29
12/31/2022, 12:00:00 AM	\$283,101.68	\$13,563.06
6/30/2023, 12:00:00 AM	\$299,948.17	\$16,846.49
12/31/2023, 12:00:00 AM	\$318,092.98	\$18,144.81
6/30/2024, 12:00:00 AM	\$337,021.69	\$18,928.71
10/11/2024, 12:00:00 AM	\$387,021.69	\$50,000.00
12/31/2024, 1:00:00 PM	\$407,409.19	\$20,387.50

Account: IRA

Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	\$220,935.14	\$220,935.14
3/1/2022, 12:00:00 AM	\$254,645.33	\$33,710.19
7/31/2022, 12:00:00 AM	\$269,538.62	\$14,893.29
12/31/2022, 12:00:00 AM	\$283,101.68	\$13,563.06
6/30/2023, 12:00:00 AM	\$299,948.17	\$16,846.49
12/31/2023, 12:00:00 AM	\$318,092.98	\$18,144.81
6/30/2024, 12:00:00 AM	\$337,021.69	\$18,928.71
12/31/2024, 1:00:00 PM	\$357,409.19	\$20,387.50

Account: Naveed Iqbal

Time	Amount	Cashflow
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Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	\$81,109.51	\$81,109.51
3/3/2022, 12:00:00 AM	\$93,449.37	\$12,339.86
3/13/2022, 12:00:00 AM	\$94,613.98	\$1,164.61
3/14/2022, 12:00:00 AM	\$0.00	-\$94,613.98
10/11/2024, 12:00:00 AM	\$50,000.00	\$50,000.00

Account: ROTH IRA

Time	Amount	Cashflow
1/31/2022, 12:00:00 AM	\$17,276.04	\$17,276.04
3/3/2022, 12:00:00 AM	\$19,913.87	\$2,637.83
3/7/2022, 12:00:00 AM	\$20,164.54	\$250.67
3/8/2022, 12:00:00 AM	\$0.00	-\$20,164.54

Nayarain M. Akbar

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
1/28/2022, 12:00:00 PM	\$250,002.36	\$250,002.36
7/28/2022, 12:00:00 AM	\$267,454.58	\$17,452.22
12/31/2022, 12:00:00 AM	\$283,464.58	\$16,010.00
6/30/2023, 12:00:00 AM	\$303,874.03	\$20,409.45
12/31/2023, 12:00:00 AM	\$326,851.90	\$22,977.87
6/30/2024, 12:00:00 AM	\$351,164.31	\$24,312.41
9/9/2024, 3:00:00 PM	\$350,764.31	-\$400.00
12/31/2024, 1:00:00 PM	\$377,287.86	\$26,523.55

Account: Personal CPD

Time	Amount	Cashflow
1/28/2022, 12:00:00 PM	\$250,002.36	\$250,002.36
7/28/2022, 12:00:00 AM	\$267,454.58	\$17,452.22
12/31/2022, 12:00:00 AM	\$283,464.58	\$16,010.00
6/30/2023, 12:00:00 AM	\$303,874.03	\$20,409.45
12/31/2023, 12:00:00 AM	\$326,851.90	\$22,977.87
6/30/2024, 12:00:00 AM	\$351,164.31	\$24,312.41
9/9/2024, 3:00:00 PM	\$350,764.31	-\$400.00
12/31/2024, 1:00:00 PM	\$377,287.86	\$26,523.55

Omar Syed

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
9/3/2024, 5:00:00 PM	\$0.00	-\$100,000.00
9/3/2024, 5:00:00 PM	\$100,000.00	\$100,000.00

Account: Omar Syed

Time	Amount	Cashflow
9/3/2024, 5:00:00 PM	\$100,000.00	\$100,000.00
9/3/2024, 5:00:00 PM	\$0.00	-\$100,000.00

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
7/23/2024, 11:07:26 AM	-\$123,456.00	-\$123,456.00

Account: Omar Syed

Time	Amount	Cashflow
7/23/2024, 11:07:26 AM	-\$123,456.00	-\$123,456.00

Parveen H Jamal Meeran

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
7/31/2024, 12:00:00 AM	\$10,000.00	\$10,000.00
8/1/2024, 12:00:00 AM	\$110,000.00	\$100,000.00
8/2/2024, 12:00:00 AM	\$150,000.00	\$40,000.00

Account: Parveen H Jamal Meeran

Time	Amount	Cashflow
7/31/2024, 12:00:00 AM	\$10,000.00	\$10,000.00
8/1/2024, 12:00:00 AM	\$110,000.00	\$100,000.00
8/2/2024, 12:00:00 AM	\$150,000.00	\$40,000.00

Prakash Ahmed Roshan

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/3/2021, 10:00:00 AM	\$100,000.00	\$100,000.00
8/25/2021, 12:00:00 AM	\$150,000.00	\$50,000.00
10/4/2021, 12:00:00 AM	\$300,000.00	\$150,000.00
10/20/2021, 12:00:00 AM	\$450,000.00	\$150,000.00
11/11/2021, 12:00:00 AM	\$739,342.66	\$289,342.66
3/1/2022, 12:00:00 AM	\$793,994.45	\$54,651.79
4/20/2022, 12:00:00 AM	\$825,361.88	\$31,367.43
6/30/2022, 12:00:00 AM	\$840,906.83	\$15,544.95
12/31/2022, 12:00:00 AM	\$881,814.67	\$40,907.84
2/14/2023, 12:00:00 AM	\$831,814.67	-\$50,000.00
6/30/2023, 12:00:00 AM	\$875,092.12	\$43,277.45
12/31/2023, 12:00:00 AM	\$922,359.36	\$47,267.24
4/29/2024, 12:00:00 AM	\$797,359.36	-\$125,000.00
5/31/2024, 12:00:00 AM	\$672,359.36	-\$125,000.00
6/30/2024, 12:00:00 AM	\$722,371.84	\$50,012.48
12/31/2024, 1:00:00 PM	\$776,995.03	\$54,623.19

Account: IRA

Time	Amount	Cashflow
10/20/2021, 12:00:00 AM	\$150,000.00	\$150,000.00
11/11/2021, 12:00:00 AM	\$439,342.66	\$289,342.66
3/1/2022, 12:00:00 AM	\$493,994.45	\$54,651.79
4/20/2022, 12:00:00 AM	\$525,361.88	\$31,367.43
6/30/2022, 12:00:00 AM	\$540,906.83	\$15,544.95
12/31/2022, 12:00:00 AM	\$581,814.67	\$40,907.84
6/30/2023, 12:00:00 AM	\$625,092.12	\$43,277.45
12/31/2023, 12:00:00 AM	\$672,359.36	\$47,267.24
6/30/2024, 12:00:00 AM	\$722,371.84	\$50,012.48
12/31/2024, 1:00:00 PM	\$776,995.03	\$54,623.19

Account: RAFAA HOLDINGS LLC

Time	Amount	Cashflow
Time	Amount	Cashflow
5/3/2021, 10:00:00 AM	\$100,000.00	\$100,000.00
8/25/2021, 12:00:00 AM	\$150,000.00	\$50,000.00
10/4/2021, 12:00:00 AM	\$300,000.00	\$150,000.00
2/14/2023, 12:00:00 AM	\$250,000.00	-\$50,000.00
4/29/2024, 12:00:00 AM	\$125,000.00	-\$125,000.00
5/31/2024, 12:00:00 AM	\$0.00	-\$125,000.00

Raheela Shaheen

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/31/2023, 12:00:00 AM	\$50,000.00	\$50,000.00

Account: Raheela Shaheen

Time	Amount	Cashflow
3/31/2023, 12:00:00 AM	\$50,000.00	\$50,000.00

Rasheed Abdul

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/23/2022, 3:00:00 PM	\$49,000.00	\$49,000.00
6/30/2022, 12:00:00 AM	\$49,680.63	\$680.63
9/1/2022, 12:00:00 AM	\$49,732.99	\$52.36
12/31/2022, 12:00:00 AM	\$52,939.84	\$3,206.85
3/1/2023, 12:00:00 AM	\$152,939.84	\$100,000.00
6/30/2023, 12:00:00 AM	\$156,352.65	\$3,412.81
12/31/2023, 12:00:00 AM	\$160,045.68	\$3,693.03
4/1/2024, 3:00:00 PM	\$270,814.91	\$110,769.23
6/30/2024, 12:00:00 AM	\$274,685.80	\$3,870.89
11/26/2024, 3:00:00 PM	\$383,916.57	\$109,230.77
12/31/2024, 1:00:00 PM	\$388,227.87	\$4,311.30

Account: Eron Associates LLC

Time	Amount	Cashflow
3/1/2023, 12:00:00 AM	\$100,000.00	\$100,000.00
4/1/2024, 3:00:00 PM	\$210,769.23	\$110,769.23
11/26/2024, 3:00:00 PM	\$320,000.00	\$109,230.77

Account: IRA

Time	Amount	Cashflow
5/23/2022, 3:00:00 PM	\$49,000.00	\$49,000.00
6/30/2022, 12:00:00 AM	\$49,680.63	\$680.63
9/1/2022, 12:00:00 AM	\$49,732.99	\$52.36
12/31/2022, 12:00:00 AM	\$52,939.84	\$3,206.85
6/30/2023, 12:00:00 AM	\$56,352.65	\$3,412.81
12/31/2023, 12:00:00 AM	\$60,045.68	\$3,693.03
6/30/2024, 12:00:00 AM	\$63,916.57	\$3,870.89
12/31/2024, 1:00:00 PM	\$68,227.87	\$4,311.30

Raza A. and Marzia R. Ali Suleiman

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/22/2023, 12:00:00 AM	\$200,000.00	\$200,000.00
2/6/2024, 12:00:00 AM	\$400,000.00	\$200,000.00

Account: Raza A. and Marzia R. Ali Suleiman

Time	Amount	Cashflow
5/22/2023, 12:00:00 AM	\$200,000.00	\$200,000.00
2/6/2024, 12:00:00 AM	\$400,000.00	\$200,000.00

Rianna Shaikh

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
9/11/2023, 1:01:16 PM	\$100,000.00	\$100,000.00

Account: Rianna Shaikh

Time	Amount	Cashflow
9/11/2023, 1:01:16 PM	\$100,000.00	\$100,000.00

Riyaz and Sayyedah Kermalli

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
1/28/2020, 12:00:00 AM	\$120,000.00	\$120,000.00
3/30/2020, 12:00:00 AM	\$180,000.00	\$60,000.00
3/31/2020, 12:00:00 AM	\$240,000.00	\$60,000.00
10/26/2020, 12:00:00 AM	\$360,000.00	\$120,000.00
4/27/2021, 12:00:00 AM	\$500,000.00	\$140,000.00
5/28/2021, 12:00:00 AM	\$560,000.00	\$60,000.00
8/25/2021, 12:00:00 AM	\$660,000.00	\$100,000.00
10/26/2021, 12:00:00 AM	\$750,000.00	\$90,000.00
2/2/2022, 12:00:00 AM	\$775,000.00	\$25,000.00
2/3/2022, 12:00:00 AM	\$800,000.00	\$25,000.00
3/4/2022, 12:00:00 AM	\$850,000.00	\$50,000.00
4/20/2022, 12:00:00 AM	\$1,000,000.00	\$150,000.00
6/22/2022, 12:00:00 AM	\$1,100,000.00	\$100,000.00
11/14/2022, 12:00:00 AM	\$1,180,000.00	\$80,000.00
11/15/2022, 12:00:00 AM	\$1,250,000.00	\$70,000.00
8/18/2023, 12:00:00 AM	\$1,400,000.00	\$150,000.00
8/28/2024, 12:00:00 AM	\$1,200,000.00	-\$200,000.00
9/27/2024, 12:00:00 AM	\$1,400,000.00	\$200,000.00
11/5/2024, 11:00:00 AM	\$1,500,000.00	\$100,000.00
12/2/2024, 9:00:00 AM	\$1,600,000.00	\$100,000.00

Account: Riyaz and Sayyedah Kermalli

Time	Amount	Cashflow
1/28/2020, 12:00:00 AM	\$120,000.00	\$120,000.00
3/30/2020, 12:00:00 AM	\$180,000.00	\$60,000.00
3/31/2020, 12:00:00 AM	\$240,000.00	\$60,000.00
10/26/2020, 12:00:00 AM	\$360,000.00	\$120,000.00
4/27/2021, 12:00:00 AM	\$500,000.00	\$140,000.00
5/28/2021, 12:00:00 AM	\$560,000.00	\$60,000.00
8/25/2021, 12:00:00 AM	\$660,000.00	\$100,000.00
10/26/2021, 12:00:00 AM	\$750,000.00	\$90,000.00

Time	Amount	Cashflow
2/2/2022, 12:00:00 AM	\$775,000.00	\$25,000.00
2/3/2022, 12:00:00 AM	\$800,000.00	\$25,000.00
3/4/2022, 12:00:00 AM	\$850,000.00	\$50,000.00
4/20/2022, 12:00:00 AM	\$1,000,000.00	\$150,000.00
6/22/2022, 12:00:00 AM	\$1,100,000.00	\$100,000.00
11/14/2022, 12:00:00 AM	\$1,180,000.00	\$80,000.00
11/15/2022, 12:00:00 AM	\$1,250,000.00	\$70,000.00
8/18/2023, 12:00:00 AM	\$1,400,000.00	\$150,000.00
8/28/2024, 12:00:00 AM	\$1,200,000.00	-\$200,000.00
9/27/2024, 12:00:00 AM	\$1,400,000.00	\$200,000.00
11/5/2024, 11:00:00 AM	\$1,500,000.00	\$100,000.00
12/2/2024, 9:00:00 AM	\$1,600,000.00	\$100,000.00

Saad Ibn Abdelaziz Ibn Ali Ismael Shik Shak Shok

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
10/24/2024, 2:00:00 PM	\$600.00	\$600.00
10/24/2024, 2:00:00 PM	-\$4,999,999,400.00	-\$5,000,000,000.00

Account: Saad Ibn Abdelaziz Ibn Ali Ismael Shik Shak Shok

Time	Amount	Cashflow
10/24/2024, 2:00:00 PM	\$600.00	\$600.00
10/24/2024, 2:00:00 PM	-\$4,999,999,400.00	-\$5,000,000,000.00

Sabrina Kassamali

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
10/20/2021, 12:00:00 AM	\$18,000.00	\$18,000.00
10/20/2022, 12:00:00 AM	\$20,165.92	\$2,165.92
12/31/2022, 12:00:00 AM	\$20,643.98	\$478.06
6/30/2023, 12:00:00 AM	\$21,872.44	\$1,228.46
12/31/2023, 12:00:00 AM	\$23,195.57	\$1,323.13
6/30/2024, 12:00:00 AM	\$24,575.87	\$1,380.30
12/31/2024, 1:00:00 PM	\$26,062.54	\$1,486.67

Account: ROTH IRA

Time	Amount	Cashflow
10/20/2021, 12:00:00 AM	\$18,000.00	\$18,000.00
10/20/2022, 12:00:00 AM	\$20,165.92	\$2,165.92
12/31/2022, 12:00:00 AM	\$20,643.98	\$478.06
6/30/2023, 12:00:00 AM	\$21,872.44	\$1,228.46
12/31/2023, 12:00:00 AM	\$23,195.57	\$1,323.13
6/30/2024, 12:00:00 AM	\$24,575.87	\$1,380.30
12/31/2024, 1:00:00 PM	\$26,062.54	\$1,486.67

Sajida Irshad Haji

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/4/2022, 12:00:00 AM	\$90,558.28	\$90,558.28
6/30/2022, 12:00:00 AM	\$94,248.84	\$3,690.56
12/31/2022, 12:00:00 AM	\$100,189.07	\$5,940.23
6/30/2023, 12:00:00 AM	\$106,399.42	\$6,210.35
12/31/2023, 12:00:00 AM	\$113,104.04	\$6,704.62
2/1/2024, 12:00:00 AM	\$151,104.04	\$38,000.00
6/30/2024, 12:00:00 AM	\$161,594.39	\$10,490.35
12/31/2024, 1:00:00 PM	\$172,998.97	\$11,404.58

Account: IRA

Time	Amount	Cashflow
3/4/2022, 12:00:00 AM	\$90,558.28	\$90,558.28
6/30/2022, 12:00:00 AM	\$94,248.84	\$3,690.56
12/31/2022, 12:00:00 AM	\$100,189.07	\$5,940.23
6/30/2023, 12:00:00 AM	\$106,399.42	\$6,210.35
12/31/2023, 12:00:00 AM	\$113,104.04	\$6,704.62
2/1/2024, 12:00:00 AM	\$151,104.04	\$38,000.00
6/30/2024, 12:00:00 AM	\$161,594.39	\$10,490.35
12/31/2024, 1:00:00 PM	\$172,998.97	\$11,404.58

Sajjad Akbar

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/29/2023, 1:00:00 PM	\$124,995.00	\$124,995.00
6/30/2023, 12:00:00 AM	\$129,823.57	\$4,828.57
12/31/2023, 12:00:00 AM	\$139,640.37	\$9,816.80
6/30/2024, 12:00:00 AM	\$150,027.32	\$10,386.95
12/31/2024, 1:00:00 PM	\$161,371.85	\$11,344.53

Account: Personal CPD

Time	Amount	Cashflow
3/29/2023, 1:00:00 PM	\$124,995.00	\$124,995.00
6/30/2023, 12:00:00 AM	\$129,823.57	\$4,828.57
12/31/2023, 12:00:00 AM	\$139,640.37	\$9,816.80
6/30/2024, 12:00:00 AM	\$150,027.32	\$10,386.95
12/31/2024, 1:00:00 PM	\$161,371.85	\$11,344.53

Sajjad Kassamali

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
10/20/2021, 12:00:00 AM	\$41,500.00	\$41,500.00
12/1/2021, 1:00:00 PM	\$47,000.00	\$5,500.00
10/20/2022, 12:00:00 AM	\$51,993.64	\$4,993.64
11/5/2022, 12:00:00 AM	\$52,655.45	\$661.81
12/31/2022, 12:00:00 AM	\$53,871.32	\$1,102.21
12/31/2022, 12:00:00 AM	\$52,769.11	\$113.66
6/30/2023, 12:00:00 AM	\$57,077.03	\$373.43
6/30/2023, 12:00:00 AM	\$56,703.60	\$2,832.28
12/31/2023, 12:00:00 AM	\$60,529.80	\$402.21
12/31/2023, 12:00:00 AM	\$60,127.59	\$3,050.56
6/30/2024, 12:00:00 AM	\$64,131.74	\$3,182.35
6/30/2024, 12:00:00 AM	\$60,949.39	\$419.59
12/31/2024, 1:00:00 PM	\$67,559.34	\$3,427.60
12/31/2024, 1:00:00 PM	\$68,011.27	\$451.93

Account: IRA

Time	Amount	Cashflow
10/20/2021, 12:00:00 AM	\$41,500.00	\$41,500.00
10/20/2022, 12:00:00 AM	\$46,493.64	\$4,993.64
12/31/2022, 12:00:00 AM	\$47,595.85	\$1,102.21
6/30/2023, 12:00:00 AM	\$50,428.13	\$2,832.28
12/31/2023, 12:00:00 AM	\$53,478.69	\$3,050.56
6/30/2024, 12:00:00 AM	\$56,661.04	\$3,182.35
12/31/2024, 1:00:00 PM	\$60,088.64	\$3,427.60

Account: ROTH IRA

Time	Amount	Cashflow
12/1/2021, 1:00:00 PM	\$5,500.00	\$5,500.00
11/5/2022, 12:00:00 AM	\$6,161.81	\$661.81
12/31/2022, 12:00:00 AM	\$6,275.47	\$113.66
6/30/2023, 12:00:00 AM	\$6,648.90	\$373.43

Time	Amount	Cashflow
12/31/2023, 12:00:00 AM	\$7,051.11	\$402.21
6/30/2024, 12:00:00 AM	\$7,470.70	\$419.59
12/31/2024, 1:00:00 PM	\$7,922.63	\$451.93

Sameena H Alidina

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
9/9/2022, 12:00:00 AM	\$100,000.00	\$100,000.00
4/2/2023, 12:00:00 AM	\$160,000.00	\$60,000.00
9/27/2023, 12:00:00 AM	\$183,250.00	\$23,250.00
5/23/2024, 12:00:00 AM	\$200,000.00	\$16,750.00

Account: Sameena H Alidina

Time	Amount	Cashflow
9/9/2022, 12:00:00 AM	\$100,000.00	\$100,000.00
4/2/2023, 12:00:00 AM	\$160,000.00	\$60,000.00
9/27/2023, 12:00:00 AM	\$183,250.00	\$23,250.00
5/23/2024, 12:00:00 AM	\$200,000.00	\$16,750.00

Sameer Jagani and Husayna H. Jagani

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
1/13/2023, 12:00:00 AM	\$50,000.00	\$50,000.00

Account: Sameer Jagani and Husayna H. Jagani

Time	Amount	Cashflow
1/13/2023, 12:00:00 AM	\$50,000.00	\$50,000.00

Samina Naqvi

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
7/23/2022, 12:00:00 AM	\$6,800.00	\$6,800.00
10/14/2022, 12:00:00 AM	\$13,800.00	\$7,000.00
12/31/2022, 12:00:00 AM	\$14,479.97	\$679.97
3/15/2023, 12:00:00 AM	\$21,479.97	\$7,000.00
6/30/2023, 12:00:00 AM	\$22,867.73	\$1,387.76
12/31/2023, 12:00:00 AM	\$24,596.91	\$1,729.18
2/9/2024, 12:00:00 AM	\$33,096.91	\$8,500.00
6/30/2024, 12:00:00 AM	\$35,422.54	\$2,325.63
12/31/2024, 1:00:00 PM	\$38,101.07	\$2,678.53

Account: IRA

Time	Amount	Cashflow
7/23/2022, 12:00:00 AM	\$6,800.00	\$6,800.00
10/14/2022, 12:00:00 AM	\$13,800.00	\$7,000.00
12/31/2022, 12:00:00 AM	\$14,479.97	\$679.97
3/15/2023, 12:00:00 AM	\$21,479.97	\$7,000.00
6/30/2023, 12:00:00 AM	\$22,867.73	\$1,387.76
12/31/2023, 12:00:00 AM	\$24,596.91	\$1,729.18
2/9/2024, 12:00:00 AM	\$33,096.91	\$8,500.00
6/30/2024, 12:00:00 AM	\$35,422.54	\$2,325.63
12/31/2024, 1:00:00 PM	\$38,101.07	\$2,678.53

Sanaa Rahman

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/2/2022, 12:00:00 AM	\$79,940.59	\$79,940.59
4/27/2022, 12:00:00 AM	\$87,440.59	\$7,500.00
8/30/2022, 12:00:00 AM	\$88,940.59	\$1,500.00
9/2/2022, 12:00:00 AM	\$91,640.59	\$2,700.00
9/3/2022, 12:00:00 AM	\$97,686.48	\$6,045.89
12/31/2022, 12:00:00 AM	\$102,186.08	\$4,499.60
4/12/2023, 12:00:00 AM	\$110,186.08	\$8,000.00
6/30/2023, 12:00:00 AM	\$117,525.79	\$7,339.71
12/31/2023, 12:00:00 AM	\$125,820.21	\$8,294.42
6/30/2024, 12:00:00 AM	\$134,555.23	\$8,735.02
12/31/2024, 1:00:00 PM	\$144,051.51	\$9,496.28

Account: IRA

Time	Amount	Cashflow
3/2/2022, 12:00:00 AM	\$79,940.59	\$79,940.59
4/27/2022, 12:00:00 AM	\$87,440.59	\$7,500.00
8/30/2022, 12:00:00 AM	\$88,940.59	\$1,500.00
9/2/2022, 12:00:00 AM	\$91,640.59	\$2,700.00
9/3/2022, 12:00:00 AM	\$97,686.48	\$6,045.89
12/31/2022, 12:00:00 AM	\$102,186.08	\$4,499.60
4/12/2023, 12:00:00 AM	\$110,186.08	\$8,000.00
6/30/2023, 12:00:00 AM	\$117,525.79	\$7,339.71
12/31/2023, 12:00:00 AM	\$125,820.21	\$8,294.42
6/30/2024, 12:00:00 AM	\$134,555.23	\$8,735.02
12/31/2024, 1:00:00 PM	\$144,051.51	\$9,496.28

Sandeep S. Kumar

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/1/2023, 12:00:00 AM	\$50,000.00	\$50,000.00
12/1/2023, 12:00:00 AM	\$40,500.00	-\$9,500.00
12/28/2023, 12:00:00 AM	\$30,905.00	-\$9,595.00
2/1/2024, 12:00:00 AM	\$21,214.05	-\$9,690.95
3/1/2024, 12:00:00 AM	\$0.00	-\$21,214.05

Account: Sandeep S. Kumar

Time	Amount	Cashflow
5/1/2023, 12:00:00 AM	\$50,000.00	\$50,000.00
12/1/2023, 12:00:00 AM	\$40,500.00	-\$9,500.00
12/28/2023, 12:00:00 AM	\$30,905.00	-\$9,595.00
2/1/2024, 12:00:00 AM	\$21,214.05	-\$9,690.95
3/1/2024, 12:00:00 AM	\$0.00	-\$21,214.05

Sayed K Ali

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
10/15/2021, 12:00:00 AM	\$80,000.00	\$80,000.00
10/15/2021, 11:00:00 AM	\$95,000.00	\$15,000.00
10/15/2022, 12:00:00 AM	\$96,804.93	\$1,804.93
10/15/2022, 12:00:00 AM	\$106,431.23	\$9,626.30
12/31/2022, 12:00:00 AM	\$109,129.30	\$2,272.06
12/31/2022, 12:00:00 AM	\$106,857.24	\$426.01
1/1/2023, 12:00:00 AM	\$502,129.30	\$393,000.00
6/30/2023, 12:00:00 AM	\$528,489.70	\$25,335.04
6/30/2023, 12:00:00 AM	\$533,958.28	\$5,468.58
6/30/2023, 12:00:00 AM	\$503,154.66	\$1,025.36
9/7/2023, 12:00:00 AM	\$547,048.91	\$10,429.72
9/7/2023, 12:00:00 AM	\$536,619.19	\$2,240.77
9/7/2023, 12:00:00 AM	\$534,378.42	\$420.14
9/8/2023, 12:00:00 AM	-\$428,764.76	-\$99,607.71
9/8/2023, 12:00:00 AM	-\$329,157.05	-\$428,764.76
9/8/2023, 12:00:00 AM	\$99,607.71	-\$18,676.44
9/8/2023, 12:00:00 AM	\$118,284.15	-\$428,764.76
5/9/2024, 12:00:00 AM	-\$304,057.10	\$105,016.98
5/9/2024, 12:00:00 AM	-\$409,074.08	\$19,690.68
6/11/2024, 12:00:00 AM	\$147,992.05	\$452,049.15
6/30/2024, 12:00:00 AM	\$148,328.68	\$336.63
6/30/2024, 12:00:00 AM	\$152,947.80	\$1,795.36
6/30/2024, 12:00:00 AM	\$151,152.44	\$2,823.76
12/31/2024, 1:00:00 PM	\$188,137.43	\$6,461.41
12/31/2024, 1:00:00 PM	\$181,676.02	\$1,211.52
12/31/2024, 1:00:00 PM	\$180,464.50	\$27,516.70

Account: IRA

Time	Amount	Cashflow
10/15/2021, 12:00:00 AM	\$80,000.00	\$80,000.00
10/15/2022, 12:00:00 AM	\$89,626.30	\$9,626.30

Time	Amount	Cashflow
12/31/2022, 12:00:00 AM	\$91,898.36	\$2,272.06
6/30/2023, 12:00:00 AM	\$97,366.94	\$5,468.58
9/7/2023, 12:00:00 AM	\$99,607.71	\$2,240.77
9/8/2023, 12:00:00 AM	\$0.00	-\$99,607.71
5/9/2024, 12:00:00 AM	\$105,016.98	\$105,016.98
6/30/2024, 12:00:00 AM	\$106,812.34	\$1,795.36
12/31/2024, 1:00:00 PM	\$113,273.75	\$6,461.41

Account: Record Keeping Account

Time	Amount	Cashflow
1/1/2023, 12:00:00 AM	\$393,000.00	\$393,000.00
6/30/2023, 12:00:00 AM	\$418,335.04	\$25,335.04
9/7/2023, 12:00:00 AM	\$428,764.76	\$10,429.72
9/8/2023, 12:00:00 AM	-\$0.00	-\$428,764.76
6/11/2024, 12:00:00 AM	\$452,049.15	\$452,049.15
6/30/2024, 12:00:00 AM	\$454,872.91	\$2,823.76
12/31/2024, 1:00:00 PM	\$482,389.61	\$27,516.70

Account: ROTH IRA

Time	Amount	Cashflow
10/15/2021, 11:00:00 AM	\$15,000.00	\$15,000.00
10/15/2022, 12:00:00 AM	\$16,804.93	\$1,804.93
12/31/2022, 12:00:00 AM	\$17,230.94	\$426.01
6/30/2023, 12:00:00 AM	\$18,256.30	\$1,025.36
9/7/2023, 12:00:00 AM	\$18,676.44	\$420.14
9/8/2023, 12:00:00 AM	\$0.00	-\$18,676.44
5/9/2024, 12:00:00 AM	\$19,690.68	\$19,690.68
6/30/2024, 12:00:00 AM	\$20,027.31	\$336.63
12/31/2024, 1:00:00 PM	\$21,238.83	\$1,211.52

Account: Sayed K Ali

Time	Amount	Cashflow
9/8/2023, 12:00:00 AM	-\$428,764.76	-\$428,764.76

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
Time	Amount	Cashflow
9/8/2023, 12:00:00 AM	\$118,284.15	\$18,676.44
9/8/2023, 12:00:00 AM	\$99,607.71	\$99,607.71
9/8/2023, 12:00:00 AM	\$547,048.91	\$428,764.76
12/31/2023, 12:00:00 AM	\$576,756.81	\$1,014.24
12/31/2023, 12:00:00 AM	\$575,742.57	\$5,409.27
12/31/2023, 12:00:00 AM	\$570,333.30	\$23,284.39
5/9/2024, 12:00:00 AM	\$471,739.83	-\$105,016.98
5/9/2024, 12:00:00 AM	\$452,049.15	-\$19,690.68
6/11/2024, 12:00:00 AM	\$0.00	-\$452,049.15

Account: IRA

Time	Amount	Cashflow
9/8/2023, 12:00:00 AM	\$99,607.71	\$99,607.71
12/31/2023, 12:00:00 AM	\$105,016.98	\$5,409.27
5/9/2024, 12:00:00 AM	\$0.00	-\$105,016.98

Account: Record Keeping Account

Time	Amount	Cashflow
9/8/2023, 12:00:00 AM	\$428,764.76	\$428,764.76
12/31/2023, 12:00:00 AM	\$452,049.15	\$23,284.39
6/11/2024, 12:00:00 AM	\$0.00	-\$452,049.15

Account: ROTH IRA

Time	Amount	Cashflow
9/8/2023, 12:00:00 AM	\$18,676.44	\$18,676.44
12/31/2023, 12:00:00 AM	\$19,690.68	\$1,014.24
5/9/2024, 12:00:00 AM	\$0.00	-\$19,690.68

Sayyedah Kermalli

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
12/5/2022, 12:00:00 AM	\$88,400.00	\$88,400.00
12/31/2022, 12:00:00 AM	\$89,380.88	\$980.88
1/11/2023, 12:00:00 AM	\$116,380.88	\$27,000.00
6/30/2023, 12:00:00 AM	\$124,926.75	\$8,545.87
12/31/2023, 12:00:00 AM	\$134,373.27	\$9,446.52
6/30/2024, 12:00:00 AM	\$144,368.43	\$9,995.16
12/31/2024, 1:00:00 PM	\$155,285.06	\$10,916.63

Account: IRA

Time	Amount	Cashflow
12/5/2022, 12:00:00 AM	\$88,400.00	\$88,400.00
12/31/2022, 12:00:00 AM	\$89,380.88	\$980.88
1/11/2023, 12:00:00 AM	\$116,380.88	\$27,000.00
6/30/2023, 12:00:00 AM	\$124,926.75	\$8,545.87
12/31/2023, 12:00:00 AM	\$134,373.27	\$9,446.52
6/30/2024, 12:00:00 AM	\$144,368.43	\$9,995.16
12/31/2024, 1:00:00 PM	\$155,285.06	\$10,916.63

Sazad Mukhi

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
1/6/2022, 3:00:00 PM	\$500,000.00	\$500,000.00
2/3/2022, 12:00:00 AM	\$1,500,000.00	\$1,000,000.00
4/20/2022, 12:00:00 AM	\$1,614,750.00	\$114,750.00
6/17/2022, 12:00:00 AM	\$1,640,250.00	\$25,500.00
6/28/2022, 3:00:00 AM	\$1,651,500.00	\$11,250.00
6/30/2022, 12:00:00 AM	\$1,651,513.87	\$13.87
6/30/2022, 12:00:00 AM	\$1,655,055.92	\$3,542.05
12/15/2022, 12:00:00 AM	\$4,216,055.92	\$61,000.00
12/15/2022, 12:00:00 AM	\$4,155,055.92	\$2,500,000.00
12/31/2022, 12:00:00 AM	\$4,228,323.86	\$859.14
12/31/2022, 12:00:00 AM	\$4,227,464.72	\$11,408.80
1/15/2023, 12:00:00 AM	\$4,608,323.86	\$380,000.00
2/1/2023, 12:00:00 AM	\$4,597,073.86	-\$11,250.00
2/1/2023, 12:00:00 AM	\$5,097,073.86	\$500,000.00
2/1/2023, 10:00:00 AM	\$5,063,323.86	-\$33,750.00
3/1/2023, 12:00:00 AM	\$4,974,580.11	-\$34,214.06
3/1/2023, 12:00:00 AM	\$5,008,794.17	-\$54,529.69
4/1/2023, 12:00:00 AM	\$4,944,300.64	-\$30,279.47
4/1/2023, 12:00:00 AM	\$4,884,616.13	-\$59,684.51
5/1/2023, 12:00:00 AM	\$4,793,415.15	-\$60,505.17
5/1/2023, 12:00:00 AM	\$4,853,920.32	-\$30,695.81
6/1/2023, 12:00:00 AM	\$4,700,960.16	-\$31,117.88
6/1/2023, 12:00:00 AM	\$4,732,078.04	-\$61,337.11
6/30/2023, 12:00:00 AM	\$4,701,952.09	\$991.93
6/30/2023, 12:00:00 AM	\$4,748,329.46	\$46,377.37
7/1/2023, 12:00:00 AM	\$4,654,603.21	-\$62,180.50
7/1/2023, 12:00:00 AM	\$4,716,783.71	-\$31,545.75
8/1/2023, 12:00:00 AM	\$4,622,623.70	-\$31,979.51
8/1/2023, 12:00:00 AM	\$4,559,588.22	-\$63,035.48
9/1/2023, 12:00:00 AM	\$4,463,266.78	-\$32,419.22
9/1/2023, 12:00:00 AM	\$4,495,686.00	-\$63,902.22
10/1/2023, 12:00:00 AM	\$4,365,620.92	-\$64,780.87

Time	Amount	Cashflow
10/1/2023, 12:00:00 AM	\$4,430,401.79	-\$32,864.99
10/20/2023, 3:00:00 PM	\$6,365,620.92	\$2,000,000.00
11/1/2023, 12:00:00 AM	\$6,266,632.43	-\$65,671.61
11/1/2023, 12:00:00 AM	\$6,332,304.04	-\$33,316.88
11/1/2023, 12:00:00 AM	\$6,227,277.59	-\$39,354.84
12/1/2023, 12:00:00 AM	\$6,056,337.68	-\$70,590.32
12/1/2023, 12:00:00 AM	\$6,126,928.00	-\$66,574.60
12/1/2023, 12:00:00 AM	\$6,193,502.60	-\$33,774.99
12/28/2023, 12:00:00 AM	\$5,950,449.10	-\$34,239.40
12/28/2023, 12:00:00 AM	\$5,882,959.10	-\$67,490.00
12/28/2023, 12:00:00 AM	\$5,984,688.50	-\$71,649.18
12/31/2023, 12:00:00 AM	\$5,937,498.40	\$53,448.42
12/31/2023, 12:00:00 AM	\$5,884,049.98	\$1,090.88
1/1/2024, 12:00:00 AM	\$6,003,498.40	\$66,000.00
2/1/2024, 12:00:00 AM	\$5,900,370.23	-\$34,710.19
2/1/2024, 12:00:00 AM	\$5,935,080.42	-\$68,417.98
2/1/2024, 12:00:00 AM	\$5,827,646.31	-\$72,723.92
3/1/2024, 12:00:00 AM	\$5,249,285.36	-\$473,814.77
3/1/2024, 12:00:00 AM	\$5,792,458.86	-\$35,187.45
3/1/2024, 12:00:00 AM	\$5,723,100.13	-\$69,358.73
4/1/2024, 12:00:00 AM	\$4,871,434.69	-\$271,866.98
4/1/2024, 12:00:00 AM	\$5,213,614.08	-\$35,671.28
4/1/2024, 12:00:00 AM	\$5,143,301.67	-\$70,312.41
5/1/2024, 12:00:00 AM	\$4,563,993.72	-\$200,000.00
5/1/2024, 12:00:00 AM	\$4,763,993.72	-\$71,279.21
5/1/2024, 12:00:00 AM	\$4,835,272.93	-\$36,161.76
6/1/2024, 12:00:00 AM	\$5,791,734.42	-\$72,259.30
6/1/2024, 12:00:00 AM	\$5,863,993.72	\$1,300,000.00
6/1/2024, 12:00:00 AM	\$5,591,734.42	-\$200,000.00
6/1/2024, 12:00:00 AM	\$5,555,075.44	-\$36,658.98
6/1/2024, 3:00:00 PM	\$6,055,075.44	\$500,000.00
6/30/2024, 12:00:00 AM	\$6,117,425.92	\$62,350.48
6/30/2024, 12:00:00 AM	\$6,118,588.27	\$1,162.35
7/1/2024, 12:00:00 AM	\$5,818,588.27	-\$300,000.00
7/1/2024, 12:00:00 AM	\$5,713,752.08	-\$73,252.86
7/1/2024, 12:00:00 AM	\$5,676,589.04	-\$37,163.04
7/1/2024, 12:00:00 AM	\$5,658,672.37	-\$17,916.67
7/1/2024, 12:00:00 AM	\$5,787,004.94	-\$31,583.33

Time	Amount	Cashflow
8/1/2024, 12:00:00 AM	\$5,252,381.52	-\$74,260.09
8/1/2024, 12:00:00 AM	\$5,196,536.99	-\$37,674.04
8/1/2024, 12:00:00 AM	\$5,358,672.37	-\$300,000.00
8/1/2024, 12:00:00 AM	\$5,326,641.61	-\$32,030.76
8/1/2024, 12:00:00 AM	\$5,234,211.03	-\$18,170.49
8/27/2024, 12:00:00 AM	\$5,121,255.82	-\$75,281.17
8/27/2024, 12:00:00 AM	\$5,583,063.77	-\$38,192.05
8/27/2024, 12:00:00 AM	\$5,621,255.82	\$500,000.00
8/27/2024, 12:00:00 AM	\$5,550,579.24	-\$32,484.53
8/27/2024, 12:00:00 AM	\$5,532,151.34	-\$18,427.90
8/27/2024, 3:00:00 PM	\$6,232,151.34	\$700,000.00
10/1/2024, 12:00:00 AM	\$6,213,462.38	-\$18,688.96
10/1/2024, 12:00:00 AM	\$6,141,800.45	-\$32,944.73
10/1/2024, 12:00:00 AM	\$6,065,484.17	-\$76,316.28
10/1/2024, 12:00:00 AM	\$6,174,745.18	-\$38,717.20
10/1/2024, 3:00:00 PM	\$6,032,567.50	-\$32,916.67
10/1/2024, 3:00:00 PM	\$5,982,484.17	-\$50,083.33
11/1/2024, 2:00:00 PM	\$5,943,234.61	-\$39,249.56
11/1/2024, 2:00:00 PM	\$5,876,440.17	-\$33,411.45
11/1/2024, 2:00:00 PM	\$5,909,851.62	-\$33,382.99
11/1/2024, 2:00:00 PM	\$5,748,281.69	-\$50,792.85
11/1/2024, 2:00:00 PM	\$5,799,074.54	-\$77,365.63
11/1/2024, 2:00:00 PM	\$5,729,327.97	-\$18,953.72
11/13/2024, 1:00:00 PM	\$5,621,798.04	-\$33,855.91
11/13/2024, 1:00:00 PM	\$5,655,653.95	-\$33,884.78
11/13/2024, 1:00:00 PM	\$5,689,538.73	-\$39,789.24
11/13/2024, 5:00:00 PM	\$6,821,798.04	\$1,200,000.00
12/1/2024, 1:00:00 PM	\$6,802,575.81	-\$19,222.23
12/1/2024, 1:00:00 PM	\$6,712,146.40	-\$12,000.00
12/1/2024, 1:00:00 PM	\$6,724,146.40	-\$78,429.41
12/1/2024, 1:00:00 PM	\$6,660,633.99	-\$51,512.41
12/30/2024, 7:00:00 AM	\$6,626,269.18	-\$34,364.81
12/30/2024, 7:00:00 AM	\$6,591,933.64	-\$34,335.54
12/31/2024, 7:00:00 AM	\$6,388,172.77	-\$19,494.55
12/31/2024, 7:00:00 AM	\$6,419,847.32	-\$52,242.17
12/31/2024, 7:00:00 AM	\$6,472,089.49	-\$40,336.34
12/31/2024, 7:00:00 AM	\$6,512,425.83	-\$79,507.81
12/31/2024, 7:00:00 AM	\$6,407,667.32	-\$12,180.00

Time	Amount	Cashflow
12/31/2024, 9:00:00 AM	\$6,389,451.06	\$1,278.29
12/31/2024, 9:00:00 AM	\$6,458,021.17	\$68,570.11

Account: Personal Account

Time	Amount	Cashflow
2/3/2022, 12:00:00 AM	\$1,000,000.00	\$1,000,000.00
3/1/2023, 12:00:00 AM	\$945,470.31	-\$54,529.69
4/1/2023, 12:00:00 AM	\$915,190.84	-\$30,279.47
9/1/2023, 12:00:00 AM	\$882,771.62	-\$32,419.22
12/1/2023, 12:00:00 AM	\$848,996.63	-\$33,774.99
2/1/2024, 12:00:00 AM	\$814,286.44	-\$34,710.19
3/1/2024, 12:00:00 AM	\$779,098.99	-\$35,187.45
11/1/2024, 2:00:00 PM	\$739,849.43	-\$39,249.56
11/13/2024, 1:00:00 PM	\$700,060.19	-\$39,789.24
12/31/2024, 7:00:00 AM	\$659,723.85	-\$40,336.34

Account: Personal Account

Time	Amount	Cashflow
2/1/2023, 12:00:00 AM	\$488,750.00	\$500,000.00
2/1/2023, 12:00:00 AM	-\$11,250.00	-\$11,250.00
5/1/2023, 12:00:00 AM	\$458,054.19	-\$30,695.81
6/1/2023, 12:00:00 AM	\$426,936.31	-\$31,117.88
7/1/2023, 12:00:00 AM	\$395,390.56	-\$31,545.75
8/1/2023, 12:00:00 AM	\$363,411.05	-\$31,979.51
10/1/2023, 12:00:00 AM	\$330,546.06	-\$32,864.99
11/1/2023, 12:00:00 AM	\$297,229.18	-\$33,316.88
12/28/2023, 12:00:00 AM	\$262,989.78	-\$34,239.40
4/1/2024, 12:00:00 AM	\$227,318.50	-\$35,671.28
5/1/2024, 12:00:00 AM	\$191,156.74	-\$36,161.76
6/1/2024, 12:00:00 AM	\$154,497.76	-\$36,658.98
7/1/2024, 12:00:00 AM	\$117,334.72	-\$37,163.04
8/1/2024, 12:00:00 AM	\$79,660.68	-\$37,674.04
8/27/2024, 12:00:00 AM	\$41,468.63	-\$38,192.05
10/1/2024, 12:00:00 AM	\$2,751.43	-\$38,717.20

Account: ROTH IRA

Time	Amount	Cashflow
Time	Amount	Cashflow
6/28/2022, 3:00:00 AM	\$11,250.00	\$11,250.00
6/30/2022, 12:00:00 AM	\$11,263.87	\$13.87
12/31/2022, 12:00:00 AM	\$12,123.01	\$859.14
6/30/2023, 12:00:00 AM	\$13,114.94	\$991.93
12/31/2023, 12:00:00 AM	\$14,205.82	\$1,090.88
6/30/2024, 12:00:00 AM	\$15,368.17	\$1,162.35
12/31/2024, 9:00:00 AM	\$16,646.46	\$1,278.29

Account: SEP IRA

Time	Amount	Cashflow
4/20/2022, 12:00:00 AM	\$114,750.00	\$114,750.00
6/17/2022, 12:00:00 AM	\$140,250.00	\$25,500.00
6/30/2022, 12:00:00 AM	\$143,792.05	\$3,542.05
12/15/2022, 12:00:00 AM	\$204,792.05	\$61,000.00
12/31/2022, 12:00:00 AM	\$216,200.85	\$11,408.80
1/15/2023, 12:00:00 AM	\$596,200.85	\$380,000.00
6/30/2023, 12:00:00 AM	\$642,578.22	\$46,377.37
12/31/2023, 12:00:00 AM	\$696,026.64	\$53,448.42
1/1/2024, 12:00:00 AM	\$762,026.64	\$66,000.00
6/30/2024, 12:00:00 AM	\$824,377.12	\$62,350.48
12/31/2024, 9:00:00 AM	\$892,947.23	\$68,570.11

Account: SPM #1

Time	Amount	Cashflow
6/1/2024, 3:00:00 PM	\$500,000.00	\$500,000.00
7/1/2024, 12:00:00 AM	\$482,083.33	-\$17,916.67
8/1/2024, 12:00:00 AM	\$463,912.84	-\$18,170.49
8/27/2024, 12:00:00 AM	\$445,484.94	-\$18,427.90
10/1/2024, 12:00:00 AM	\$426,795.98	-\$18,688.96
11/1/2024, 2:00:00 PM	\$407,842.26	-\$18,953.72
12/1/2024, 1:00:00 PM	\$329,412.85	-\$78,429.41
12/31/2024, 7:00:00 AM	\$249,905.04	-\$79,507.81

Account: SPM #2

Time	Amount	Cashflow
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Time	Amount	Cashflow
8/27/2024, 3:00:00 PM	\$700,000.00	\$700,000.00
10/1/2024, 3:00:00 PM	\$649,916.67	-\$50,083.33
12/1/2024, 1:00:00 PM	\$630,694.44	-\$19,222.23
12/31/2024, 7:00:00 AM	\$611,199.89	-\$19,494.55

Account: SPM #3

Time	Amount	Cashflow
11/1/2024, 2:00:00 PM	-\$50,792.85	-\$50,792.85
12/1/2024, 1:00:00 PM	-\$102,305.26	-\$51,512.41
12/31/2024, 7:00:00 AM	-\$154,547.43	-\$52,242.17

Account: ST Personal #1

Time	Amount	Cashflow
1/6/2022, 3:00:00 PM	\$500,000.00	\$500,000.00
12/15/2022, 12:00:00 AM	\$3,000,000.00	\$2,500,000.00
2/1/2023, 10:00:00 AM	\$2,966,250.00	-\$33,750.00
3/1/2023, 12:00:00 AM	\$2,932,035.94	-\$34,214.06
4/1/2023, 12:00:00 AM	\$2,872,351.43	-\$59,684.51
5/1/2023, 12:00:00 AM	\$2,811,846.26	-\$60,505.17
6/1/2023, 12:00:00 AM	\$2,750,509.15	-\$61,337.11
7/1/2023, 12:00:00 AM	\$2,688,328.65	-\$62,180.50
8/1/2023, 12:00:00 AM	\$2,625,293.17	-\$63,035.48
9/1/2023, 12:00:00 AM	\$2,561,390.95	-\$63,902.22
10/1/2023, 12:00:00 AM	\$2,496,610.08	-\$64,780.87
11/1/2023, 12:00:00 AM	\$2,430,938.47	-\$65,671.61
12/1/2023, 12:00:00 AM	\$2,364,363.87	-\$66,574.60
12/28/2023, 12:00:00 AM	\$2,296,873.87	-\$67,490.00
2/1/2024, 12:00:00 AM	\$2,228,455.89	-\$68,417.98
3/1/2024, 12:00:00 AM	\$2,159,097.16	-\$69,358.73
4/1/2024, 12:00:00 AM	\$2,088,784.75	-\$70,312.41
5/1/2024, 12:00:00 AM	\$2,017,505.54	-\$71,279.21
6/1/2024, 12:00:00 AM	\$1,945,246.24	-\$72,259.30
7/1/2024, 12:00:00 AM	\$1,871,993.38	-\$73,252.86
8/1/2024, 12:00:00 AM	\$1,797,733.29	-\$74,260.09
8/27/2024, 12:00:00 AM	\$1,722,452.12	-\$75,281.17
10/1/2024, 12:00:00 AM	\$1,646,135.84	-\$76,316.28
11/1/2024, 2:00:00 PM	\$1,568,770.21	-\$77,365.63

Account: ST Personal #2

Time	Amount	Cashflow
6/1/2024, 12:00:00 AM	\$1,300,000.00	\$1,300,000.00
7/1/2024, 12:00:00 AM	\$1,268,416.67	-\$31,583.33
8/1/2024, 12:00:00 AM	\$1,236,385.91	-\$32,030.76
8/27/2024, 12:00:00 AM	\$1,203,901.38	-\$32,484.53
10/1/2024, 12:00:00 AM	\$1,170,956.65	-\$32,944.73
11/1/2024, 2:00:00 PM	\$1,137,545.20	-\$33,411.45
11/13/2024, 1:00:00 PM	\$1,103,660.42	-\$33,884.78
12/30/2024, 7:00:00 AM	\$1,069,295.61	-\$34,364.81

Account: ST Personal #3

Time	Amount	Cashflow
8/27/2024, 12:00:00 AM	\$500,000.00	\$500,000.00
10/1/2024, 3:00:00 PM	\$467,083.33	-\$32,916.67
11/1/2024, 2:00:00 PM	\$433,700.34	-\$33,382.99
11/13/2024, 1:00:00 PM	\$399,844.43	-\$33,855.91
12/30/2024, 7:00:00 AM	\$365,508.89	-\$34,335.54

Account: ST Personal #4

Time	Amount	Cashflow
10/20/2023, 3:00:00 PM	\$2,000,000.00	\$2,000,000.00
11/1/2023, 12:00:00 AM	\$1,960,645.16	-\$39,354.84
12/1/2023, 12:00:00 AM	\$1,890,054.84	-\$70,590.32
12/28/2023, 12:00:00 AM	\$1,818,405.66	-\$71,649.18
2/1/2024, 12:00:00 AM	\$1,745,681.74	-\$72,723.92
3/1/2024, 12:00:00 AM	\$1,271,866.97	-\$473,814.77
4/1/2024, 12:00:00 AM	\$999,999.99	-\$271,866.98
5/1/2024, 12:00:00 AM	\$799,999.99	-\$200,000.00
6/1/2024, 12:00:00 AM	\$599,999.99	-\$200,000.00
7/1/2024, 12:00:00 AM	\$299,999.99	-\$300,000.00
8/1/2024, 12:00:00 AM	-\$0.01	-\$300,000.00
11/13/2024, 5:00:00 PM	\$1,199,999.99	\$1,200,000.00
12/1/2024, 1:00:00 PM	\$1,187,999.99	-\$12,000.00
12/31/2024, 7:00:00 AM	\$1,175,819.99	-\$12,180.00

Shabbir Nathani

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/24/2022, 12:00:00 AM	\$50,000.00	\$50,000.00
3/25/2022, 12:00:00 AM	\$100,000.00	\$50,000.00
3/31/2022, 12:00:00 AM	\$150,000.00	\$50,000.00
4/1/2022, 12:00:00 AM	\$200,000.00	\$50,000.00
5/11/2023, 12:00:00 AM	\$250,000.00	\$50,000.00
5/12/2023, 12:00:00 AM	\$300,000.00	\$50,000.00
6/1/2023, 5:00:00 PM	\$295,666.67	-\$4,333.33
7/1/2023, 5:00:00 PM	\$289,116.11	-\$6,550.56
8/1/2023, 5:00:00 PM	\$282,489.13	-\$6,626.98
9/1/2023, 12:00:00 AM	\$275,784.84	-\$6,704.29
10/1/2023, 12:00:00 AM	\$269,002.33	-\$6,782.51
11/1/2023, 12:00:00 AM	\$262,140.69	-\$6,861.64
12/1/2023, 12:00:00 AM	\$255,199.00	-\$6,941.69
12/28/2023, 12:00:00 AM	\$248,176.32	-\$7,022.68
2/1/2024, 12:00:00 AM	\$241,071.71	-\$7,104.61
2/6/2024, 12:00:00 AM	\$291,071.71	\$50,000.00
2/7/2024, 12:00:00 AM	\$300,000.00	\$8,928.29
11/12/2024, 5:00:00 PM	\$350,000.00	\$50,000.00
11/13/2024, 5:00:00 PM	\$400,000.00	\$50,000.00

Account: Shabbir Nathani

Time	Amount	Cashflow
3/24/2022, 12:00:00 AM	\$50,000.00	\$50,000.00
3/25/2022, 12:00:00 AM	\$100,000.00	\$50,000.00
3/31/2022, 12:00:00 AM	\$150,000.00	\$50,000.00
4/1/2022, 12:00:00 AM	\$200,000.00	\$50,000.00
5/11/2023, 12:00:00 AM	\$250,000.00	\$50,000.00
5/12/2023, 12:00:00 AM	\$300,000.00	\$50,000.00
6/1/2023, 5:00:00 PM	\$295,666.67	-\$4,333.33
7/1/2023, 5:00:00 PM	\$289,116.11	-\$6,550.56
8/1/2023, 5:00:00 PM	\$282,489.13	-\$6,626.98

Time	Amount	Cashflow
9/1/2023, 12:00:00 AM	\$275,784.84	-\$6,704.29
10/1/2023, 12:00:00 AM	\$269,002.33	-\$6,782.51
11/1/2023, 12:00:00 AM	\$262,140.69	-\$6,861.64
12/1/2023, 12:00:00 AM	\$255,199.00	-\$6,941.69
12/28/2023, 12:00:00 AM	\$248,176.32	-\$7,022.68
2/1/2024, 12:00:00 AM	\$241,071.71	-\$7,104.61
2/6/2024, 12:00:00 AM	\$291,071.71	\$50,000.00
2/7/2024, 12:00:00 AM	\$300,000.00	\$8,928.29
11/12/2024, 5:00:00 PM	\$350,000.00	\$50,000.00
11/13/2024, 5:00:00 PM	\$400,000.00	\$50,000.00

Shaffiq Ladak

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
7/6/2021, 12:00:00 AM	\$250,000.00	\$250,000.00

Account: Shaffiq Ladak

Time	Amount	Cashflow
7/6/2021, 12:00:00 AM	\$250,000.00	\$250,000.00

Shahista Premji

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
6/11/2022, 12:00:00 AM	\$100,000.00	\$100,000.00
5/6/2023, 12:00:00 AM	\$125,000.00	\$25,000.00
7/3/2023, 12:00:00 AM	\$145,000.00	\$20,000.00
7/19/2023, 12:00:00 AM	\$260,000.00	\$115,000.00
11/1/2023, 12:00:00 AM	\$305,000.00	\$45,000.00
2/1/2024, 12:00:00 AM	\$415,000.00	\$110,000.00
4/3/2024, 12:00:00 AM	\$665,000.00	\$250,000.00
6/2/2024, 12:00:00 AM	\$700,000.00	\$35,000.00
8/30/2024, 12:00:00 AM	\$730,000.00	\$30,000.00
8/31/2024, 12:00:00 AM	\$750,000.00	\$20,000.00
11/8/2024, 2:00:00 PM	\$850,000.00	\$100,000.00
12/1/2024, 10:00:00 AM	\$980,000.00	\$130,000.00

Account: Shahista Premji

Time	Amount	Cashflow
6/11/2022, 12:00:00 AM	\$100,000.00	\$100,000.00
5/6/2023, 12:00:00 AM	\$125,000.00	\$25,000.00
7/3/2023, 12:00:00 AM	\$145,000.00	\$20,000.00
7/19/2023, 12:00:00 AM	\$260,000.00	\$115,000.00
11/1/2023, 12:00:00 AM	\$305,000.00	\$45,000.00
2/1/2024, 12:00:00 AM	\$415,000.00	\$110,000.00
4/3/2024, 12:00:00 AM	\$665,000.00	\$250,000.00
6/2/2024, 12:00:00 AM	\$700,000.00	\$35,000.00
8/30/2024, 12:00:00 AM	\$730,000.00	\$30,000.00
8/31/2024, 12:00:00 AM	\$750,000.00	\$20,000.00
11/8/2024, 2:00:00 PM	\$850,000.00	\$100,000.00
12/1/2024, 10:00:00 AM	\$980,000.00	\$130,000.00

Shameen Abubakar

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/1/2023, 12:00:00 AM	\$100,000.00	\$100,000.00

Account: Shameen Abubakar

Time	Amount	Cashflow
3/1/2023, 12:00:00 AM	\$100,000.00	\$100,000.00

Sharafuddin Raheem

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/20/2023, 11:00:00 AM	\$50,000.00	\$50,000.00
6/30/2023, 12:00:00 AM	\$51,693.15	\$1,693.15
12/31/2023, 12:00:00 AM	\$54,820.23	\$3,127.08
2/20/2024, 12:00:00 AM	\$55,883.59	\$1,063.36
2/21/2024, 12:00:00 AM	\$0.00	-\$55,883.59

Account: IRA

Time	Amount	Cashflow
3/20/2023, 11:00:00 AM	\$50,000.00	\$50,000.00
6/30/2023, 12:00:00 AM	\$51,693.15	\$1,693.15
12/31/2023, 12:00:00 AM	\$54,820.23	\$3,127.08
2/20/2024, 12:00:00 AM	\$55,883.59	\$1,063.36
2/21/2024, 12:00:00 AM	\$0.00	-\$55,883.59

Sidika Jusab

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
9/11/2020, 12:00:00 AM	\$62,000.00	\$62,000.00
9/14/2020, 12:00:00 AM	\$100,000.00	\$38,000.00

Account: Sidika Jusab

Time	Amount	Cashflow
9/11/2020, 12:00:00 AM	\$62,000.00	\$62,000.00
9/14/2020, 12:00:00 AM	\$100,000.00	\$38,000.00

Sidika Somji

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
12/15/2022, 12:00:00 AM	\$30,000.00	\$30,000.00
12/15/2022, 3:00:00 PM	\$350,000.00	\$320,000.00
2/2/2023, 12:00:00 AM	\$350,000.00	-\$320,000.00
2/2/2023, 12:00:00 AM	\$670,000.00	\$320,000.00
6/1/2023, 12:00:00 AM	\$500,000.00	\$150,000.00
10/11/2023, 12:00:00 AM	\$550,000.00	\$50,000.00

Account: FLIP IN STYLE LLC

Time	Amount	Cashflow
12/15/2022, 3:00:00 PM	\$320,000.00	\$320,000.00
2/2/2023, 12:00:00 AM	\$0.00	-\$320,000.00

Account: Sidika Somji

Time	Amount	Cashflow
12/15/2022, 12:00:00 AM	\$30,000.00	\$30,000.00
2/2/2023, 12:00:00 AM	\$350,000.00	\$320,000.00
6/1/2023, 12:00:00 AM	\$500,000.00	\$150,000.00
10/11/2023, 12:00:00 AM	\$550,000.00	\$50,000.00

SuhailAbbas Jusab

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
12/16/2019, 12:00:00 AM	\$250,000.00	\$250,000.00
1/3/2020, 12:00:00 AM	\$325,000.00	\$75,000.00
3/9/2020, 12:00:00 AM	\$625,000.00	\$300,000.00
12/1/2020, 12:00:00 AM	\$825,000.00	\$200,000.00
5/7/2021, 12:00:00 AM	\$1,200,000.00	\$375,000.00
1/4/2022, 12:00:00 AM	\$1,400,000.00	\$200,000.00
1/30/2023, 12:00:00 AM	\$1,500,000.00	\$100,000.00

Account: SIMBA GLOBAL INVESTMENTS LLC

Time	Amount	Cashflow
12/16/2019, 12:00:00 AM	\$250,000.00	\$250,000.00
1/3/2020, 12:00:00 AM	\$325,000.00	\$75,000.00
3/9/2020, 12:00:00 AM	\$625,000.00	\$300,000.00
5/7/2021, 12:00:00 AM	\$1,000,000.00	\$375,000.00
1/4/2022, 12:00:00 AM	\$1,200,000.00	\$200,000.00

Account: SIMBA GLOBAL SOLUTIONS LLC

Time	Amount	Cashflow
12/1/2020, 12:00:00 AM	\$200,000.00	\$200,000.00
1/30/2023, 12:00:00 AM	\$300,000.00	\$100,000.00

Sultan Yusufali

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
2/3/2021, 12:00:00 AM	\$250,000.00	\$250,000.00
7/8/2021, 12:00:00 AM	\$500,000.00	\$250,000.00
10/13/2021, 12:00:00 AM	\$685,000.00	\$185,000.00
11/17/2021, 12:00:00 AM	\$885,000.00	\$200,000.00
10/13/2022, 12:00:00 AM	\$910,970.96	\$25,970.96
12/31/2022, 12:00:00 AM	\$917,373.63	\$6,402.67
6/30/2023, 12:00:00 AM	\$932,464.72	\$15,091.09
8/2/2023, 12:00:00 AM	\$1,032,464.72	\$100,000.00
9/10/2023, 12:00:00 AM	\$1,039,241.22	\$6,776.50
9/11/2023, 12:00:00 AM	\$800,000.00	-\$239,241.22
4/18/2024, 12:00:00 AM	\$1,051,852.86	\$251,852.86
6/30/2024, 12:00:00 AM	\$1,059,408.45	\$7,555.59
12/31/2024, 1:00:00 PM	\$1,079,024.00	\$19,615.55

Account: IRA

Time	Amount	Cashflow
10/13/2021, 12:00:00 AM	\$185,000.00	\$185,000.00
10/13/2022, 12:00:00 AM	\$210,970.96	\$25,970.96
12/31/2022, 12:00:00 AM	\$217,373.63	\$6,402.67
6/30/2023, 12:00:00 AM	\$232,464.72	\$15,091.09
9/10/2023, 12:00:00 AM	\$239,241.22	\$6,776.50
9/11/2023, 12:00:00 AM	\$0.00	-\$239,241.22
4/18/2024, 12:00:00 AM	\$251,852.86	\$251,852.86
6/30/2024, 12:00:00 AM	\$259,408.45	\$7,555.59
12/31/2024, 1:00:00 PM	\$279,024.00	\$19,615.55

Account: SULTANOFGOODS LLC

Time	Amount	Cashflow
2/3/2021, 12:00:00 AM	\$250,000.00	\$250,000.00
7/8/2021, 12:00:00 AM	\$500,000.00	\$250,000.00
11/17/2021, 12:00:00 AM	\$700,000.00	\$200,000.00

Time	Amount	Cashflow
8/2/2023, 12:00:00 AM	\$800,000.00	\$100,000.00

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
9/11/2023, 12:00:00 PM	\$239,241.22	\$239,241.22
12/31/2023, 12:00:00 AM	\$251,852.86	\$12,611.64
4/18/2024, 12:00:00 AM	\$0.00	-\$251,852.86

Account: IRA

Time	Amount	Cashflow
9/11/2023, 12:00:00 PM	\$239,241.22	\$239,241.22
12/31/2023, 12:00:00 AM	\$251,852.86	\$12,611.64
4/18/2024, 12:00:00 AM	\$0.00	-\$251,852.86

Surfaraz Dinani

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
10/30/2023, 12:00:00 AM	\$52,500.00	\$52,500.00
12/31/2023, 12:00:00 AM	\$53,449.32	\$949.32
6/30/2024, 12:00:00 AM	\$56,629.92	\$3,180.60
12/31/2024, 1:00:00 PM	\$60,055.64	\$3,425.72

Account: IRA

Time	Amount	Cashflow
10/30/2023, 12:00:00 AM	\$52,500.00	\$52,500.00
12/31/2023, 12:00:00 AM	\$53,449.32	\$949.32
6/30/2024, 12:00:00 AM	\$56,629.92	\$3,180.60
12/31/2024, 1:00:00 PM	\$60,055.64	\$3,425.72

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
6/1/2023, 2:00:00 PM	\$25,000.00	\$25,000.00
12/31/2023, 12:00:00 AM	\$27,544.88	\$2,544.88

Account: MAFHH LLC

Time	Amount	Cashflow
6/1/2023, 2:00:00 PM	\$25,000.00	\$25,000.00
12/31/2023, 12:00:00 AM	\$27,544.88	\$2,544.88

Syed Ali Shawn Naqvi

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/8/2023, 12:00:00 AM	\$500,000.00	\$500,000.00

Account: Syed Ali Shawn Naqvi

Time	Amount	Cashflow
5/8/2023, 12:00:00 AM	\$500,000.00	\$500,000.00

Syed Muhammad Mehdi Hussain

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
3/18/2024, 12:00:00 AM	\$100,000.00	\$100,000.00

Account: Syed Muhammad Mehdi Hussain

Time	Amount	Cashflow
3/18/2024, 12:00:00 AM	\$100,000.00	\$100,000.00

Syed W. Naqvi

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
5/4/2022, 5:00:00 PM	\$250,000.00	\$250,000.00
5/20/2022, 12:00:00 AM	\$300,000.00	\$50,000.00
7/23/2022, 5:00:00 PM	\$684,250.00	\$384,250.00
9/28/2022, 12:00:00 AM	\$713,750.00	\$29,500.00
10/13/2022, 12:00:00 AM	\$720,750.00	\$7,000.00
10/19/2022, 12:00:00 AM	\$745,750.00	\$25,000.00
12/31/2022, 12:00:00 AM	\$772,713.42	\$26,963.42
3/15/2023, 12:00:00 AM	\$779,713.42	\$7,000.00
6/30/2023, 12:00:00 AM	\$813,326.62	\$33,613.20
12/31/2023, 12:00:00 AM	\$850,252.14	\$36,925.52
2/9/2024, 12:00:00 AM	\$858,752.14	\$8,500.00
6/30/2024, 12:00:00 AM	\$898,318.29	\$39,566.15
12/31/2024, 1:00:00 PM	\$941,670.58	\$43,352.29

Account: IRA

Time	Amount	Cashflow
7/23/2022, 5:00:00 PM	\$384,250.00	\$384,250.00
9/28/2022, 12:00:00 AM	\$413,750.00	\$29,500.00
10/13/2022, 12:00:00 AM	\$420,750.00	\$7,000.00
12/31/2022, 12:00:00 AM	\$447,713.42	\$26,963.42
3/15/2023, 12:00:00 AM	\$454,713.42	\$7,000.00
6/30/2023, 12:00:00 AM	\$488,326.62	\$33,613.20
12/31/2023, 12:00:00 AM	\$525,252.14	\$36,925.52
2/9/2024, 12:00:00 AM	\$533,752.14	\$8,500.00
6/30/2024, 12:00:00 AM	\$573,318.29	\$39,566.15
12/31/2024, 1:00:00 PM	\$616,670.58	\$43,352.29

Account: Syed W. Naqvi

Time	Amount	Cashflow
5/4/2022, 5:00:00 PM	\$250,000.00	\$250,000.00
5/20/2022, 12:00:00 AM	\$300,000.00	\$50,000.00

Time	Amount	Cashflow
10/19/2022, 12:00:00 AM	\$325,000.00	\$25,000.00

Taha Kermalli

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
1/24/2020, 12:00:00 AM	\$120,000.00	\$120,000.00
4/28/2020, 12:00:00 AM	\$140,000.00	\$20,000.00
10/13/2020, 10:00:00 PM	\$150,000.00	\$10,000.00
1/7/2021, 12:00:00 AM	\$175,000.00	\$25,000.00
5/27/2021, 10:00:00 PM	\$190,000.00	\$15,000.00
8/24/2021, 10:00:00 PM	\$200,000.00	\$10,000.00
7/23/2024, 12:00:00 AM	\$100,000.00	-\$100,000.00
10/1/2024, 12:00:00 AM	\$150,000.00	\$50,000.00

Account: Taha Kermalli

Time	Amount	Cashflow
1/24/2020, 12:00:00 AM	\$120,000.00	\$120,000.00
4/28/2020, 12:00:00 AM	\$140,000.00	\$20,000.00
10/13/2020, 10:00:00 PM	\$150,000.00	\$10,000.00
1/7/2021, 12:00:00 AM	\$175,000.00	\$25,000.00
5/27/2021, 10:00:00 PM	\$190,000.00	\$15,000.00
8/24/2021, 10:00:00 PM	\$200,000.00	\$10,000.00
7/23/2024, 12:00:00 AM	\$100,000.00	-\$100,000.00
10/1/2024, 12:00:00 AM	\$150,000.00	\$50,000.00

Tanveer Hussein

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
11/30/2021, 12:00:00 AM	\$50,000.00	\$50,000.00
1/16/2024, 12:00:00 AM	\$100,000.00	\$50,000.00

Account: Tanveer Hussein

Time	Amount	Cashflow
11/30/2021, 12:00:00 AM	\$50,000.00	\$50,000.00
1/16/2024, 12:00:00 AM	\$100,000.00	\$50,000.00

Tasnim Jagani

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
1/22/2024, 12:00:00 AM	\$50,000.00	\$50,000.00

Account: Tasnim Jagani

Time	Amount	Cashflow
1/22/2024, 12:00:00 AM	\$50,000.00	\$50,000.00

Test User

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
8/14/2024, 12:00:00 AM	\$100,000.00	\$100,000.00
8/15/2024, 12:00:00 AM	\$75,000.00	-\$25,000.00
9/4/2024, 3:00:00 PM	\$70,000.00	-\$2,000.00
9/4/2024, 3:00:00 PM	\$72,000.00	-\$3,000.00
9/28/2024, 1:00:00 PM	\$72,000.00	\$2,000.00
10/8/2024, 4:00:00 PM	\$50,400.00	-\$500.00
10/8/2024, 4:00:00 PM	\$61,000.00	-\$11,000.00
10/8/2024, 4:00:00 PM	\$50,900.00	-\$10,100.00

Account: Test User

Time	Amount	Cashflow
8/14/2024, 12:00:00 AM	\$100,000.00	\$100,000.00
8/15/2024, 12:00:00 AM	\$75,000.00	-\$25,000.00
9/4/2024, 3:00:00 PM	\$70,000.00	-\$2,000.00
9/4/2024, 3:00:00 PM	\$72,000.00	-\$3,000.00
9/28/2024, 1:00:00 PM	\$72,000.00	\$2,000.00
10/8/2024, 4:00:00 PM	\$50,400.00	-\$500.00
10/8/2024, 4:00:00 PM	\$50,900.00	-\$10,100.00
10/8/2024, 4:00:00 PM	\$61,000.00	-\$11,000.00

Fund: AK1

Account: Cumulative

Time	Amount	Cashflow
8/14/2024, 12:00:00 AM	\$100,000.00	\$100,000.00
8/15/2024, 12:00:00 AM	\$75,000.00	-\$25,000.00

Account: Test User

Time	Amount	Cashflow
8/14/2024, 12:00:00 AM	\$100,000.00	\$100,000.00
8/15/2024, 12:00:00 AM	\$75,000.00	-\$25,000.00

Zahida Meeran

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
2/27/2023, 12:00:00 AM	\$20,000.00	\$20,000.00
6/30/2023, 12:00:00 AM	\$20,951.23	\$951.23
12/31/2023, 12:00:00 AM	\$22,429.87	\$1,478.64
6/30/2024, 12:00:00 AM	\$23,987.06	\$1,557.19
12/31/2024, 1:00:00 PM	\$25,679.95	\$1,692.89

Account: Personal CPD

Time	Amount	Cashflow
2/27/2023, 12:00:00 AM	\$20,000.00	\$20,000.00
6/30/2023, 12:00:00 AM	\$20,951.23	\$951.23
12/31/2023, 12:00:00 AM	\$22,429.87	\$1,478.64
6/30/2024, 12:00:00 AM	\$23,987.06	\$1,557.19
12/31/2024, 1:00:00 PM	\$25,679.95	\$1,692.89

Zamin Shaikh

Fund: AGQ

Account: Cumulative

Time	Amount	Cashflow
1/3/2023, 12:00:00 AM	\$50,000.00	\$50,000.00
4/24/2023, 12:00:00 AM	\$100,000.00	\$50,000.00
4/30/2023, 12:00:00 AM	\$125,000.00	\$25,000.00
1/10/2024, 12:00:00 AM	\$175,000.00	\$50,000.00

Account: Zamin Shaikh

Time	Amount	Cashflow
1/3/2023, 12:00:00 AM	\$50,000.00	\$50,000.00
4/24/2023, 12:00:00 AM	\$100,000.00	\$50,000.00
4/30/2023, 12:00:00 AM	\$125,000.00	\$25,000.00
1/10/2024, 12:00:00 AM	\$175,000.00	\$50,000.00