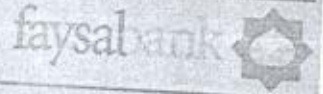


8/13

Statement of Account

6, Alamy Plaza,
New Garden, Lahore,
Pakistan
TEL: (999) 300 5000
FAX: (999) 300 5075



TITLE OF ACCOUNT : TREET CORPORATION LIMITED RIGHT P/C 5085
TREET CORPORATION LIMITED
72 - 8 KOTLAHAPAT INDUSTRIAL AREA
LAHORE
042-35830881/03004253025/35156567

STATEMENT DATE : 02/10/2012 09:39:42
STATEMENT PERIOD : 12-JUL-12 - 02-OCT-12
A/C NO. TYPE/CCT : 01300070014142 067/PKR
PAGE

TRAN DT	EFF DT	TRANSACTION DESCRIPTION	CHEQUE/VOUCHER/INTX. NO.	WITHDRAWAL	DEPOSIT	BALANCE
SEP 13, 12	SEP 13, 12	0118 TFRC-07 APPLICATION (0118)				
SEP 13, 12	SEP 13, 12	0130 TFRC-GR. 130 (02-APPLICATIONS)			9,675,350.00	92,781,090.000
SEP 13, 12	SEP 13, 12	0124 TFRC-05-APP			503,700.00	93,284,790.000
SEP 13, 12	SEP 13, 12	0148 TFRC-1-APP			750.00	93,285,540.000
SEP 14, 12	SEP 14, 12	0223 CASO-POLJO#1052001#551			6,000.00	93,279,540.000
SEP 14, 12	SEP 14, 12	0113 CCCC-OUTWARD CHEQUE CLEARING	968704		930.00	93,280,470.000
SEP 14, 12	SEP 14, 12	0130 FFC-FT MODULE CREDIT TRANSFER	701290972858		75,000.00	93,355,470.000
SEP 14, 12	SEP 14, 12	0110 CCCC-OUTWARD CHEQUE CLEARING	7459634		3,000,000.00	96,355,470.000
SEP 14, 12	SEP 14, 12	0170 CASO-01 APPLICATION OF SHARES			28,140.00	96,383,610.000
SEP 14, 12	SEP 14, 12	0130 CCCC-CASH DEPOSIT (OUTSIDE CITY)			21,500.00	96,405,110.000
SEP 14, 12	SEP 14, 12	0130 TFRC-GR. 130 (1-APPLICATION)			50,000.00	96,455,110.000
SEP 14, 12	SEP 14, 12	0198 TFRC-TER TO: TREET CORPORATION LIM			90,000.00	96,545,110.000
SEP 14, 12	SEP 14, 12	0269 TFRC-05/0269			600,000.00	97,145,110.000
SEP 14, 12	SEP 14, 12	0118 TFRC-06 APPLICATION			425,000.00	97,570,110.000
SEP 14, 12	SEP 14, 12	0172 TFRC-01-APPLICATION OF SHARES			169,000.00	97,739,110.000
SEP 17, 12	SEP 17, 12	0120 CASO-02_266-APP_A (0215)			1,000.00	97,740,110.000
SEP 17, 12	SEP 17, 12	0134 TFRC-RAL 01 RAL REC ON 14.09.2012			90,000.00	97,830,110.000
SEP 17, 12	SEP 17, 12	0118 TFRC-ENTRY REV 14/09/2012			40,000.00	97,870,110.000
SEP 18, 12	SEP 18, 12	0129 TFRC-1FR FR: TREET CORPORATION LIM		1,500.00		97,868,610.000
SEP 19, 12	SEP 19, 12	0112 CCCC-OUTWARD CHEQUE CLEARING	17022740	50.00		97,868,560.000
SEP 19, 12	SEP 19, 12	0112 CCCC-OUTWARD CHEQUE CLEARING	4927903		910,000.00	98,778,560.000
SEP 24, 12	SEP 24, 12	0112 CCOI-OUTWARD INTER CITY CLEARING	9056000		300,000.00	99,078,560.000
SEP 24, 12	SEP 24, 12	0112 CCOI-OUTWARD INTER CITY CLEARING	2084304		1,000,000.00	100,078,560.000
SEP 24, 12	SEP 24, 12	0112 CCOI-OUTWARD INTER CITY CLEARING	2084302		1,920,000.00	102,000,560.000
SEP 24, 12	SEP 24, 12	0112 CCOI-OUTWARD INTER CITY CLEARING	1058359		1,190,000.00	103,190,560.000
SEP 25, 12	SEP 25, 12	0130 GLPY-01 PAYMENT	1217336		1,700,000.00	104,890,560.000
SEP 26, 12	SEP 26, 12	0130 COTF-FBL CHEQUE TRANSFER	55686508		1,460,000.00	106,350,560.000
SEP 26, 12	SEP 26, 12	0130 COTF-FBL CHEQUE TRANSFER	28576706		30,000,000.00	136,350,560.000
SEP 26, 12	SEP 26, 12	0130 COTF-FBL CHEQUE TRANSFER	28378809		4,000,000.00	140,350,560.000
SEP 26, 12	SEP 26, 12	0130 COTF-FBL CHEQUE TRANSFER	35606756		5,000,000.00	145,350,560.000
SEP 27, 12	SEP 27, 12	0112 CCCC-OUTWARD CHEQUE CLEARING	77324987		3,000,000.00	148,350,560.000
					1,000,000.00	149,350,560.000

Certified True Copy
for Treet Corporation Limited
[Signature]
Company Secretary

Certified True Copy
for Treet Corporation Limited
Company Secretary