

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
08/03/2017	7226644	Bght 300000 AUZ @ 0.0200	6,126.50		1,582.00Cr
09/03/2017	2496903	DE: 035-000 693601 7225395 7225859 7226644	1,582.00		0.00
09/03/2017	7228997	Sold 16000 TPP @ 0.2300		3,553.50Cr	3,553.50Cr
10/03/2017	7229917	Sold 40000 MMJ @ 0.4850		19,125.00Cr	22,678.50Cr
13/03/2017	2497910	DE: 035-000 693601 7228997	3,553.50		19,125.00Cr
13/03/2017	7231489	Bght 125832 PNR @ 0.1900	24,039.57		4,914.57
14/03/2017	7232046	Bght 25000 ESE @ 0.4700	11,876.50		16,791.07
14/03/2017	628434	Contra settlement			16,791.07
15/03/2017	2965171	DE: 035-000 693601 7231489		4,914.57Cr	11,876.50
15/03/2017	7234235	Sold 4729 TPP @ 0.2300		1,087.67Cr	10,788.83
16/03/2017	2965568	DE: 035-000 693601 7232046		11,876.50Cr	1,087.67Cr
16/03/2017	7234959	Bght 25000 ESE @ 0.4000	10,126.50		9,038.83
17/03/2017	628652	Contra settlement			9,038.83
20/03/2017	2966629	DE: 035-000 693601 7234959		9,038.83Cr	0.00
23/03/2017	7241563	Sold 79271 TPP @ 0.2100		16,646.91Cr	16,646.91Cr
27/03/2017	2502836	DE: 035-000 693601 7241563	16,646.91		0.00
29/03/2017	7246627	Bght 65000 MMJ @ 0.7800	51,030.00		51,030.00
31/03/2017	2972409	DE: 035-000 693601 7246627		51,030.00Cr	0.00
31/03/2017	7249399	Bght 100000 TPP @ 0.1900	19,165.00		19,165.00
31/03/2017	7249283	Sold 50000 ESE @ 0.5050		25,030.00Cr	5,865.00Cr
03/04/2017	7251705	Bght 250000 MEU @ 0.0180	4,626.50		1,238.50Cr
04/04/2017	2506205	DE: 035-000 693601 7249283 7249399 7251705	1,238.50		0.00
12/05/2017	7288926	Sold 125832 PNR @ 0.2000		25,001.40Cr	25,001.40Cr
16/05/2017	2522395	DE: 035-000 693601 7288926	25,001.40		0.00
07/06/2017	7315150	Bght 50000 PNRO @ 0.1867	9,459.31		9,459.31
08/06/2017	7317152	Bght 50000 PNRO @ 0.1845	9,225.01		18,684.32
09/06/2017	3005305	DE: 035-000 693601 7315150		9,459.31Cr	9,225.01
13/06/2017	3005728	DE: 035-000 693601 7317152		9,225.01Cr	0.00
28/06/2017	7335951	Sold 65000 MMJ @ 0.3200		20,673.50Cr	20,673.50Cr
30/06/2017	2540696	DE: 035-000 693601 7335951	20,673.50		0.00
03/07/2017	7339730	Bght 65000 MMJ @ 0.3350	21,901.51		21,901.51
05/07/2017	3016703	DE: 035-000 693601 7339730		21,901.51Cr	0.00
18/07/2017	7352026	Sold 100000 PNRO @ 0.1800		17,873.50Cr	17,873.50Cr
20/07/2017	2547290	DE: 035-000 693601 7352026	17,873.50		0.00
21/08/2017	7383896	Bght 10000 MRLZZ @ 0.4000	4,000.00		4,000.00
22/08/2017	3039873	DE: 035-000 693601 7383896		4,000.00Cr	0.00
30/08/2017	7394338	Sold 47849 MEU @ 0.0200		904.34Cr	904.34Cr
01/09/2017	2562676	DE: 035-000 693601 7394338	904.34		0.00
04/09/2017	7398883	Sold 202151 MEU @ 0.0200		3,820.65Cr	3,820.65Cr
06/09/2017	2564305	DE: 035-000 693601 7398883	3,820.65		0.00
06/09/2017	7403049	Bght 50000 N27ZZ @ 0.2000	10,000.00		10,000.00
07/09/2017	3047667	DE: 035-000 693601 7403049		10,000.00Cr	0.00
22/09/2017	7418997	Sold 10000 MRL @ 0.4500		4,373.50Cr	4,373.50Cr
25/09/2017	7419938	Sold 25000 N270 @ 0.0400		873.50Cr	5,247.00Cr
26/09/2017	7421191	Bght 50000 N27 @ 0.2150	10,876.51		5,629.51
26/09/2017	2572256	DE: 035-000 693601 7418997	4,373.50		10,003.01

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27/09/2017	637862	Contra settlement			10,003.01
28/09/2017	3057143	DE: 035-000 693601 7421191		10,003.01Cr	0.00
06/10/2017	7431721	Sold 50000 N27 @ 0.2400		11,873.50Cr	11,873.50Cr
09/10/2017	7432785	Sold 50000 N27 @ 0.2600		12,989.00Cr	24,862.50Cr
09/10/2017	7432854	Bght 25000 LVH @ 0.8800	22,126.50		2,736.00Cr
10/10/2017	2577208	DE: 035-000 693601 7431721	2,736.00		0.00
10/10/2017	638477	Contra settlement			0.00
11/10/2017	638539	Contra settlement			0.00
16/10/2017	7440264	Sold 500000 AUZ @ 0.0250		12,225.00Cr	12,225.00Cr
18/10/2017	7443968	Bght 500000 MEU @ 0.0150	7,626.50		4,598.50Cr
18/10/2017	2580736	DE: 035-000 693601 7440264	12,225.00		7,626.50
18/10/2017	7445628	Bght 100000 AUZ @ 0.0510	5,226.50		12,853.00
20/10/2017	3068851	DE: 035-000 693601 7443968 7445628		12,853.00Cr	0.00
20/10/2017	7449005	Bght 25000 NESXX @ 0.2000	5,000.00		5,000.00
24/10/2017	3070333	DE: 035-000 693601 7449005		5,000.00Cr	0.00
03/11/2017	7465157	Sold 100000 TPP @ 0.2000		19,835.00Cr	19,835.00Cr
07/11/2017	7468293	Bght 250000 PIO @ 0.0340	8,626.50		11,208.50Cr
07/11/2017	2591549	DE: 035-000 693601 7465157 7468293	11,208.50		0.00
08/11/2017	7469933	Sold 50000 AUZ @ 0.1200		5,873.50Cr	5,873.50Cr
10/11/2017	2593540	DE: 035-000 693601 7469933	5,873.50		0.00
14/11/2017	7477532	Sold 250000 PIO @ 0.0450		11,123.50Cr	11,123.50Cr
15/11/2017	7480125	Bght 500000 VICOA @ 0.0080	4,126.50		6,997.00Cr
16/11/2017	2596352	DE: 035-000 693601 7477532 7480125	6,997.00		0.00
24/11/2017	7492170	Sold 500000 MEU @ 0.0200		9,873.50Cr	9,873.50Cr
24/11/2017	7492776	Bght 50000 AUZ @ 0.0900	4,626.50		5,247.00Cr
24/11/2017	7492787	Bght 500000 VICOA @ 0.0060	3,126.50		2,120.50Cr
28/11/2017	2601746	DE: 035-000 693601 7492170 7492776 7492787	2,120.50		0.00
08/01/2018	7534779	Bght 500000 VICOA @ 0.0060	3,126.50		3,126.50
10/01/2018	3112938	DE: 035-000 693601 7534779		3,126.50Cr	0.00
10/01/2018	7537222	Bght 250000 PIO @ 0.0330	8,376.50		8,376.50
12/01/2018	3114181	DE: 035-000 693601 7537222		8,376.50Cr	0.00
17/01/2018	7543976	Bght 1500000 VICOA @ 0.0100	15,126.50		15,126.50
17/01/2018	7543981	Sold 100000 AUZ @ 0.1300		12,780.00Cr	2,346.50
18/01/2018	7545524	Sold 500000 VICOA @ 0.0120		5,873.50Cr	3,527.00Cr
19/01/2018	3118100	DE: 035-000 693601 7543976 7543981		2,346.50Cr	5,873.50Cr
19/01/2018	7547502	Bght 500000 VICOA @ 0.0100	5,126.50		747.00Cr
19/01/2018	7547687	Bght 250000 MAY @ 0.0190	4,876.50		4,129.50
22/01/2018	644150	Contra settlement			4,129.50
23/01/2018	3119421	DE: 035-000 693601 7547687		4,129.50Cr	0.00
29/01/2018	7554279	Sold 500000 VICOA @ 0.0120		5,873.50Cr	5,873.50Cr
29/01/2018	7555346	Bght 500000 VICOA @ 0.0090	4,626.50		1,247.00Cr
31/01/2018	2627724	DE: 035-000 693601 7554279 7555346	1,247.00		0.00
06/07/2018	7730522	Bght 500000 GMC @ 0.0110	5,626.50		5,626.50
10/07/2018	3209312	DE: 035-000 693601 7730522		5,626.50Cr	0.00
10/08/2018	7769833	Sold 250000 MAY @ 0.0250		6,030.00Cr	6,030.00Cr
14/08/2018	2712027	DE: 035-000 693601 7769833	6,030.00		0.00

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16/08/2018	7775148	Sold 500000 GMC @ 0.0160		7,873.50Cr	7,873.50Cr
16/08/2018	7775162	Bght 500000 PCL @ 0.0090	4,626.50		3,247.00Cr
20/08/2018	2714452	DE: 035-000 693601 7775148 7775162	3,247.00		0.00
23/08/2018	7782991	Bght 500000 MEU @ 0.0170	8,626.50		8,626.50
27/08/2018	3234081	DE: 035-000 693601 7782991		8,626.50Cr	0.00
23/01/2019	7918600	Sold 25000 MMJ @ 0.2600		6,373.50Cr	6,373.50Cr
25/01/2019	2774381	DE: 035-000 693601 7918600	6,373.50		0.00
31/07/2019	8104484	Sold 500000 MEU @ 0.0230		11,373.50Cr	11,373.50Cr
02/08/2019	2869306	DE: 035-000 693601 8104484	11,373.50		0.00
24/03/2020	8358679	Sold 40000 MMJ @ 0.0640		2,433.50Cr	2,433.50Cr
26/03/2020	2982629	DE: 035-000 693601 8358679	2,433.50		0.00
16/07/2020		CLOSING BALANCE		0.00	0.00