

QUOTA FOR LEASE

LIST DATE	TRADE ID	AVAILABLE STOCK	ACE POUNDS	ACE PRICE	LANDED PRICE
6/2	260097	BLACKBACK GB	11,900	\$0.05	--
5/19	260074	BLACKBACK GOM	669	\$0.005	--
5/19	260060	BLACKBACK GOM	3,710	\$0.005	--
5/19	260059	BLACKBACK GOM	8,283	\$0.005	--
5/5	260025	BLACKBACK GOM	87	\$0.005	--
4/29	260010	BLACKBACK GOM	500	\$0.005	--
5/19	260061	BLACKBACK SNE	3,559	\$0.01	--
5/12	260050	BLACKBACK SNE	440	\$0.01	--
4/29	260011	BLACKBACK SNE	30	\$0.01	--
5/19	260075	BLACKBACK SNE	500	\$0.02	--
5/19	260056	COD GB EAST	10,000	TRADE IN RETURN FOR COD GOM WEST AT 1:1	--
5/19	260072	COD GOM EAST	50	\$3.50	\$4.092
5/19	260071	COD GOM EAST	40	\$3.50	\$4.092
5/5	260036	COD GOM EAST	40	\$3.50	\$4.092
5/5	260028	COD GOM EAST	40	\$3.50	\$4.092
4/29	260015	COD GOM EAST	40	\$3.50	\$4.092
5/19	260070	COD SNE	35	\$3.00	\$3.507
4/29	260018	COD SNE	2	\$3.00	\$3.507
NA	260118	HADDOCK GOM	10,000	\$0.30	\$0.342
6/2	260119	HADDOCK GOM	2,221	\$0.35	\$0.399
4/29	260009	HAKE, WHITE	500	\$1.35	\$1.809
5/19	260076	PLAICE	2,000	\$0.005	--
5/19	260064	PLAICE	63,000	\$0.005	--
5/12	260047	PLAICE	26,124	\$0.005	--
5/12	260040	PLAICE	30,000	\$0.005	--
5/5	260032	PLAICE	75,000	\$0.01	--
5/5	260022	PLAICE	38,000	\$0.005	--
4/29	260007	PLAICE	25,000	\$0.005	--
5/19	260065	POLLOCK	60,100	\$0.002	\$0.002
5/12	260045	POLLOCK	2,759	\$0.002	\$0.002
5/12	260039	POLLOCK	13,980	\$0.002	\$0.002
5/5	260031	POLLOCK	13,900	\$0.002	\$0.002
5/5	260020	POLLOCK	1,700	\$0.002	\$0.002
4/29	260005	POLLOCK	15,000	\$0.002	\$0.002
5/19	260077	REDFISH	3,000	\$0.01	--
5/19	260066	REDFISH	31,165	\$0.01	--
5/12	260043	REDFISH	6,650	\$0.01	--
5/5	260035	REDFISH	1,750	\$0.015	--
5/5	260027	REDFISH	1,100	\$0.02	--
4/29	260014	REDFISH	5,000	\$0.02	--

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5/19	260057	WITCH	500	\$0.35	--
5/12	260048	WITCH	791	\$0.40	--
5/12	260041	WITCH	2,500	\$0.45	--
5/5	260033	WITCH	1,500	\$0.50	--
5/5	260023	WITCH	800	\$0.50	--
4/29	260008	WITCH	1,000	\$0.60	--
5/19	260068	YELLOWTAIL GB	125	\$0.02	--
5/19	260078	YELLOWTAIL GOM	500	\$0.005	--
5/19	260067	YELLOWTAIL GOM	10,000	\$0.005	--
5/5	260026	YELLOWTAIL GOM	50	\$0.005	--
4/29	260013	YELLOWTAIL GOM	2,000	\$0.005	--
5/19	260079	YELLOWTAIL SNE	200	\$0.01	--
5/19	260069	YELLOWTAIL SNE	85	\$0.02	--