

QUOTA FOR LEASE

LIST DATE	TRADE ID	AVAILABLE STOCK	ACE POUNDS	ACE PRICE	LANDED PRICE
7/21	260204	BLACKBACK GB	62	\$0.03	--
7/21	260189	BLACKBACK GB	2,245	\$0.03	--
6/9	260097	BLACKBACK GB	11,900	\$0.05	--
7/21	260203	BLACKBACK GOM	9,089	\$0.005	--
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	--
7/21	260205	BLACKBACK SNE	84	\$0.01	--
7/21	260190	BLACKBACK SNE	307	\$0.01	--
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	--
7/21	260221	COD GB EAST	5	\$1.50	\$1.754
7/21	260208	COD GB EAST	8	\$1.90	\$2.221
7/21	260192	COD GB EAST	121	\$2.00	\$2.338
5/19	260056	COD GB EAST	1,000	TRADE IN RETURN FOR COD GOM WEST AT 1:1	--
7/21	260219	COD GOM EAST	25	\$1.10	\$1.286
7/21	260206	COD GOM EAST	67	\$1.25	\$1.461
7/21	260220	COD GOM WEST	141	\$2.40	\$2.806
7/21	260207	COD GOM WEST	374	\$2.40	\$2.806
7/21	260191	COD GOM WEST	122	\$2.50	\$2.923
7/21	260193	COD SNE	8	\$1.50	\$1.754
5/19	260070	COD SNE	35	\$3.00	\$3.507
4/29	260018	COD SNE	2	\$3.00	\$3.507
7/21	260223	HADDOCK GB EAST	14	\$0.50	\$0.570
7/21	260210	HADDOCK GB EAST	4	\$0.50	\$0.570
7/21	260202	HADDOCK GB EAST	1,868	\$0.50	\$0.570
7/21	260209	HADDOCK GOM	3,093	\$0.12	\$0.133
7/21	260222	HADDOCK GOM	73	\$0.20	\$0.228
6/2	260119	HADDOCK GOM	2,221	\$0.20	\$0.228
6/2	260118	HADDOCK GOM	10,000	\$0.20	\$0.228
6/9	260126	HADDOCK GOM	597	\$0.25	\$0.285
7/21	260211	HAKE, WHITE	3,432	\$1.20	\$1.608
7/21	260194	HAKE, WHITE	149	\$1.25	\$1.675
7/21	260224	HAKE, WHITE	3,193	\$1.30	\$1.742

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7/21	260225	PLAICE	186	\$0.005	--
7/21	260212	PLAICE	38,189	\$0.005	--
7/21	260195	PLAICE	11,246	\$0.005	--
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
7/21	260226	POLLOCK	26,711	\$0.005	\$0.006
7/21	260213	POLLOCK	8,350	\$0.005	\$0.006
7/21	260196	POLLOCK	829	\$0.005	\$0.006
7/14	260177	REDFISH	64,950	\$0.005	--
7/14	260176	REDFISH	161,365	\$0.005	--
7/14	260175	REDFISH	8,935	\$0.005	--
7/14	260174	REDFISH	15,035	\$0.005	--
7/21	260227	REDFISH	5,578	\$0.01	--
7/21	260214	REDFISH	18,612	\$0.01	--
7/21	260197	REDFISH	1,371	\$0.01	--
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	--
7/21	260215	WITCH	6,498	\$0.35	--
5/19	260057	WITCH	500	\$0.35	--
7/21	260228	WITCH	27	\$0.40	--
7/21	260198	WITCH	2,174	\$0.40	--
6/9	260128	WITCH	3,681	\$0.40	--
5/12	260048	WITCH	791	\$0.40	--
5/5	260033	WITCH	1,500	\$0.40	--
5/5	260023	WITCH	800	\$0.40	--
4/29	260008	WITCH	1,000	\$0.40	--

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7/21	260217	YELLOWTAIL GB	3	\$0.005	--
7/21	260200	YELLOWTAIL GB	155	\$0.01	--
5/19	260068	YELLOWTAIL GB	125	\$0.02	--
7/21	260216	YELLOWTAIL GOM	4,645	\$0.005	--
7/21	260199	YELLOWTAIL GOM	2,538	\$0.005	--
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	--
7/21	260218	YELLOWTAIL SNE	2	\$0.005	--
7/21	260201	YELLOWTAIL SNE	21	\$0.01	--
5/19	260079	YELLOWTAIL SNE	200	\$0.01	--
5/19	260069	YELLOWTAIL SNE	85	\$0.02	--