

QUOTA FOR LEASE

LIST DATE	TRADE ID	AVAILABLE STOCK	ACE POUNDS	ACE PRICE	LANDED PRICE
8/25	260425	BLACKBACK GB	3,527	\$0.01	--
8/25	260417	BLACKBACK GB	509	\$0.01	--
8/25	260416	BLACKBACK GB	1,105	\$0.01	--
8/25	260415	BLACKBACK GB	179	\$0.01	--
8/25	260414	BLACKBACK GB	1,083	\$0.01	--
8/25	260413	BLACKBACK GB	714	\$0.01	--
8/25	260412	BLACKBACK GB	686	\$0.01	--
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	--
7/28	260259	BLACKBACK GOM	255	\$0.005	--
7/28	260248	BLACKBACK GOM	8,283	\$0.005	--
7/21	260203	BLACKBACK GOM	9,089	\$0.005	--
5/19	260074	BLACKBACK GOM	669	\$0.005	--
5/19	260059	BLACKBACK GOM	5,656	\$0.005	--
5/5	260025	BLACKBACK GOM	87	\$0.005	--
4/29	260010	BLACKBACK GOM	500	\$0.005	--
7/28	260238	BLACKBACK GOM	91	\$0.01	--
7/28	260272	BLACKBACK SNE	4,402	\$0.01	--
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	--
8/18	260405	COD GB EAST	233	\$1.50	\$1.754
8/18	260399	COD GB EAST	78	\$1.50	\$1.754
8/18	260393	COD GB EAST	665	\$1.50	\$1.754
8/18	260388	COD GB EAST	35	\$1.50	\$1.754
8/18	260383	COD GB EAST	4	\$1.50	\$1.754
8/11	260367	COD GB EAST	180	\$1.50	\$1.754
7/28	260262	COD GB EAST	75	\$1.50	\$1.754
7/21	260221	COD GB EAST	5	\$1.50	\$1.754
7/21	260208	COD GB EAST	8	\$1.50	\$1.754
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	--
8/18	260397	COD GOM EAST	193	\$0.50	\$0.585
8/18	260391	COD GOM EAST	241	\$0.50	\$0.585
8/18	260386	COD GOM EAST	172	\$0.50	\$0.585
8/18	260381	COD GOM EAST	328	\$0.50	\$0.585
8/11	260371	COD GOM EAST	47	\$0.50	\$0.585

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8/11	260365	COD GOM EAST	12	\$0.50	\$0.585
8/11	260361	COD GOM EAST	88	\$0.50	\$0.585
8/11	260355	COD GOM EAST	47	\$0.50	\$0.585
7/28	260260	COD GOM EAST	84	\$0.50	\$0.585
7/28	260250	COD GOM EAST	115	\$0.50	\$0.585
7/28	260239	COD GOM EAST	136	\$0.50	\$0.585
7/21	260219	COD GOM EAST	25	\$0.50	\$0.585
7/21	260206	COD GOM EAST	67	\$0.50	\$0.585
8/18	260404	COD GOM WEST	161	\$1.75	\$2.046
8/18	260398	COD GOM WEST	368	\$1.75	\$2.046
8/18	260392	COD GOM WEST	2,083	\$1.75	\$2.046
8/18	260387	COD GOM WEST	911	\$1.75	\$2.046
8/18	260382	COD GOM WEST	558	\$1.75	\$2.046
8/11	260372	COD GOM WEST	246	\$1.85	\$2.163
8/11	260366	COD GOM WEST	360	\$1.85	\$2.163
8/11	260362	COD GOM WEST	151	\$1.85	\$2.163
8/11	260356	COD GOM WEST	164	\$1.85	\$2.163
7/28	260261	COD GOM WEST	530	\$1.85	\$2.163
7/28	260251	COD GOM WEST	624	\$1.85	\$2.163
7/28	260240	COD GOM WEST	736	\$1.85	\$2.163
7/21	260220	COD GOM WEST	141	\$1.85	\$2.163
7/21	260207	COD GOM WEST	374	\$1.85	\$2.163
7/21	260191	COD GOM WEST	122	\$1.85	\$2.163
8/18	260406	COD SNE	11	\$1.00	\$1.169
8/18	260400	COD SNE	3	\$1.00	\$1.169
8/18	260394	COD SNE	60	\$1.00	\$1.169
7/28	260263	COD SNE	5	\$1.50	\$1.754
7/21	260193	COD SNE	8	\$1.50	\$1.754
5/19	260070	COD SNE	35	\$1.50	\$1.754
4/29	260018	COD SNE	2	\$1.50	\$1.754
8/18	260407	HADDOCK GB EAST	1,307	\$0.15	\$0.171
8/18	260402	HADDOCK GB EAST	1,513	\$0.15	\$0.171
8/11	260369	HADDOCK GB EAST	1,856	\$0.15	\$0.171
8/11	260358	HADDOCK GB EAST	53	\$0.15	\$0.171
7/28	260265	HADDOCK GB EAST	7	\$0.15	\$0.171
7/21	260223	HADDOCK GB EAST	14	\$0.15	\$0.171
7/21	260210	HADDOCK GB EAST	4	\$0.15	\$0.171
7/21	260202	HADDOCK GB EAST	1,868	\$0.15	\$0.171
8/11	260359	HADDOCK GB WEST	177	\$0.10	\$0.114
8/11	260373	HADDOCK GOM	4,450	\$0.05	\$0.057
8/11	260368	HADDOCK GOM	4,602	\$0.05	\$0.057
8/11	260357	HADDOCK GOM	2,383	\$0.05	\$0.057
8/11	260354	HADDOCK GOM	63,470	\$0.05	\$0.057
8/11	260353	HADDOCK GOM	28,088	\$0.05	\$0.057

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8/11	260352	HADDOCK GOM	9,553	\$0.05	\$0.057
7/28	260264	HADDOCK GOM	628	\$0.05	\$0.057
7/28	260252	HADDOCK GOM	112	\$0.05	\$0.057
7/28	260241	HADDOCK GOM	343	\$0.05	\$0.057
7/21	260222	HADDOCK GOM	73	\$0.05	\$0.057
7/21	260209	HADDOCK GOM	3,093	\$0.05	\$0.057
8/11	260363	HADDOCK GOM	2,508	\$0.10	\$0.114
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
9/1	260437	HAKE, WHITE	2,967	\$1.25	\$1.675
9/1	260435	HAKE, WHITE	1,290	\$1.25	\$1.675
9/1	260438	HAKE, WHITE	222	\$1.30	\$1.742
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	\$0.005	--
5/5	260022	PLAICE	38,000	\$0.005	--
4/29	260007	PLAICE	25,000	\$0.005	--
5/19	260065	POLLOCK	48,100	\$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	131,365	\$0.005	--
7/14	260175	REDFISH	8,935	\$0.005	--
7/14	260174	REDFISH	15,035	\$0.005	--
7/28	260269	REDFISH	146	\$0.01	--
7/28	260256	REDFISH	6	\$0.01	--
7/28	260245	REDFISH	5,616	\$0.01	--
7/21	260227	REDFISH	5,578	\$0.01	--
7/21	260214	REDFISH	18,612	\$0.01	--

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7/21	260197	REDFISH	1,371	\$0.01	--
5/19	260077	REDFISH	3,000	\$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	--
9/1	260436	WITCH	1,852	\$0.20	--
8/11	260374	WITCH	6,208	\$0.20	--
8/11	260364	WITCH	977	\$0.20	--
8/11	260360	WITCH	1,852	\$0.20	--
7/28	260273	WITCH	5,212	\$0.20	--
7/28	260270	WITCH	107	\$0.20	--
7/28	260257	WITCH	46	\$0.20	--
7/28	260246	WITCH	190	\$0.20	--
7/21	260228	WITCH	27	\$0.20	--
7/21	260215	WITCH	6,498	\$0.20	--
7/21	260198	WITCH	2,174	\$0.20	--
6/9	260128	WITCH	3,681	\$0.20	--
5/19	260057	WITCH	500	\$0.20	--
5/5	260033	WITCH	1,500	\$0.20	--
5/5	260023	WITCH	800	\$0.20	--
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	--