

QUOTA FOR LEASE

LIST DATE	TRADE ID	AVAILABLE STOCK	AMOUNT	ACE PRICE	LANDED PRICE
11/12	240512	BLACKBACK GB	2,500	\$0.04	--
10/30	240497	BLACKBACK GB	UP TO 20,000	\$0.04	--
11/12	240511	BLACKBACK GOM	3,100	\$0.005	--
6/4	240114	BLACKBACK GOM	5,178	\$0.005	--
5/7	240030	BLACKBACK GOM	183	\$0.005	--
5/7	240011	BLACKBACK GOM	938	\$0.005	--
5/7	240050	BLACKBACK GOM	35	\$0.01	--
5/7	240023	BLACKBACK GOM	122	\$0.01	--
5/7	240002	BLACKBACK GOM	6,686	\$0.01	--
5/7	240040	BLACKBACK SNE	38	\$0.005	--
6/4	240116	BLACKBACK SNE	9,166	\$0.01	--
5/7	240031	BLACKBACK SNE	10	\$0.01	--
5/7	240012	BLACKBACK SNE	41	\$0.03	--
11/12	240514	COD GOM	2,300	\$1.25	\$1.461
9/24	240421	COD GOM	79	\$1.50	\$1.754
11/12	240516	HADDOCK GBE	81,000	\$0.005	\$0.006
8/27	240368	HADDOCK GBE	506	\$0.005	\$0.006
8/27	240367	HADDOCK GBE	14,375	\$0.005	\$0.006
9/17	240401	HADDOCK GBE	24	\$0.01	\$0.011
8/27	240356	HADDOCK GBE	165	\$0.01	\$0.011
7/30	240259	HADDOCK GBE	10,000	\$0.01	\$0.011
7/30	240243	HADDOCK GBE	5,804	\$0.01	\$0.011
7/30	240240	HADDOCK GBE	761	\$0.01	\$0.011
7/30	240252	HADDOCK GBE	23	\$0.015	\$0.017
7/30	240248	HADDOCK GBE	44	\$0.015	\$0.017
7/30	240246	HADDOCK GBE	15	\$0.015	\$0.017
11/12	240517	HADDOCK GBW	97,000	\$0.005	\$0.006
8/27	240357	HADDOCK GBW	203	\$0.01	\$0.011
7/30	240260	HADDOCK GBW	10,000	\$0.01	\$0.011
7/30	240244	HADDOCK GBW	7,146	\$0.01	\$0.011
7/30	240241	HADDOCK GBW	936	\$0.01	\$0.011
7/30	240253	HADDOCK GBW	28	\$0.015	\$0.017
7/30	240251	HADDOCK GBW	30	\$0.015	\$0.017
7/30	240249	HADDOCK GBW	54	\$0.015	\$0.017
7/30	240247	HADDOCK GBW	18	\$0.015	\$0.017
11/19	240532	HADDOCK GOM	15,000	\$0.40	\$0.456
9/24	240413	HADDOCK GOM	10,000	\$0.50	\$0.570
8/27	240355	HADDOCK GOM	1,199	\$0.50	\$0.570
8/13	240322	HADDOCK GOM	700	\$0.50	\$0.570
8/13	240311	HADDOCK GOM	UP TO 8,500	\$0.50	\$0.570
7/16	240203	HADDOCK GOM	2,721	\$0.50	\$0.570
9/24	240412	HAKE, WHITE	UP TO 20,000	\$0.85	\$1.139
8/20	240336	HAKE, WHITE	3,400	\$0.90	\$1.206
5/14	240071	HAKE, WHITE	2,000	\$1.25	\$1.675

QUOTA FOR LEASE

LIST DATE	TRADE ID	AVAILABLE STOCK	AMOUNT	ACE PRICE	LANDED PRICE
11/12	240519	PLAICE	30,000	\$0.005	--
8/27	240366	PLAICE	10,000	\$0.005	--
5/28	240103	PLAICE	62,717	\$0.005	--
6/4	240124	PLAICE	52,166	\$0.01	--
5/14	240065	PLAICE	38,985	\$0.01	--
5/7	240035	PLAICE	9,903	\$0.01	--
5/7	240022	PLAICE	11,196	\$0.01	--
5/7	240001	PLAICE	11,623	\$0.01	--
5/7	240010	PLAICE	21,430	\$0.02	--
11/12	240520	POLLOCK	40,000	\$0.002	\$0.002
6/4	240125	POLLOCK	82,093	\$0.002	\$0.002
5/14	240066	POLLOCK	31,813	\$0.002	\$0.002
5/7	240048	POLLOCK	4,085	\$0.002	\$0.002
5/7	240036	POLLOCK	4,044	\$0.002	\$0.002
5/7	240025	POLLOCK	2,219	\$0.002	\$0.002
5/7	240014	POLLOCK	12,238	\$0.002	\$0.002
5/7	240059	POLLOCK	757	\$0.005	\$0.006
8/27	240365	REDFISH	10,000	\$0.01	--
6/4	240126	REDFISH	15,930	\$0.01	--
5/28	240104	REDFISH	9,802	\$0.01	--
5/14	240067	REDFISH	6,490	\$0.01	--
5/7	240013	REDFISH	17,872	\$0.01	--
5/7	240037	REDFISH	6,452	\$0.015	--
11/12	240522	WITCH	5,000	\$0.45	--
9/24	240414	WITCH	10,000	\$0.45	--
11/19	240534	WITCH	5,000	\$0.50	--
11/12	240524	YELLOWTAIL GB	350	\$0.005	--
6/11	240146	YELLOWTAIL GB	722	\$0.01	--
6/4	240129	YELLOWTAIL GB	290	\$0.01	--
11/12	240523	YELLOWTAIL GOM	2,200	\$0.005	--
11/12	240525	YELLOWTAIL SNE	75	\$0.005	--
5/7	240061	YELLOWTAIL SNE	29	\$0.005	--
9/17	240403	YELLOWTAIL SNE	37	\$0.01	--
6/4	240130	YELLOWTAIL SNE	120	\$0.01	--