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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank of America - Checking-0295							-157.27
Total Bank of America - Checking-0295							-157.27
Bank of America - Savings-0305							0.00
Total Bank of America - Savings-0305							0.00
Citibank (4609)							5,710.94
General Journal	01/03/2019				Office Supplies	-21.21	5,689.73
General Journal	01/03/2019				Office Supplies	-120.00	5,569.73
General Journal	01/03/2019				Office Supplies	-185.09	5,384.64
General Journal	01/08/2019				-SPLIT-	35,000.00	40,384.64
General Journal	01/08/2019				Citibank (4609)	-49.00	40,335.64
General Journal	01/08/2019				Citibank (4609)	-423.34	39,912.30
General Journal	01/08/2019				Citibank (4609)	-1,098.32	38,813.98
Bill Pmt -Check	01/08/2019	dr. card	Smash		A/P - General	-575.47	38,238.51
General Journal	01/09/2019				Bank Service F...	-15.00	38,223.51
General Journal	01/09/2019				Bank Service F...	-17.00	38,206.51
General Journal	01/09/2019				Bank Service F...	-17.00	38,189.51
General Journal	01/09/2019				Bank Service F...	-17.00	38,172.51
General Journal	01/09/2019			ML	Bank Service F...	-3,000.00	35,172.51
General Journal	01/09/2019			JA	Bank Service F...	-3,000.00	32,172.51
Bill Pmt -Check	01/09/2019	wire	The Natural Sapphir...		A/P - General	-14,375.00	17,797.51
Check	01/10/2019		William T. Poole		-SPLIT-	-2,070.44	15,727.07
General Journal	01/10/2019				Meals and Ent...	-2,883.86	12,843.21
General Journal	01/10/2019				Payroll Liabilities	-1,340.47	11,502.74
Check	01/10/2019	186	George O'Krepie		Meals and Ent...	-468.47	11,034.27
General Journal	01/11/2019				Office Supplies	-11.74	11,022.53
General Journal	01/11/2019				Office Supplies	-34.95	10,987.58
General Journal	01/11/2019				Office Supplies	-100.00	10,887.58
General Journal	01/15/2019				Office Supplies	-5.43	10,882.15
General Journal	01/17/2019				Office Supplies	-13.64	10,868.51
General Journal	01/17/2019				Office Supplies	-23.70	10,844.81
General Journal	01/17/2019				Office Supplies	-33.98	10,810.83
General Journal	01/17/2019				Office Supplies	-45.06	10,765.77
General Journal	01/17/2019				Office Supplies	-107.09	10,658.68
General Journal	01/17/2019				Office Supplies	-228.00	10,430.68
General Journal	01/18/2019				Meals and Ent...	-202.02	10,228.66
General Journal	01/18/2019				Meals and Ent...	-17.00	10,211.66
General Journal	01/18/2019			VA	Meals and Ent...	-2,500.00	7,711.66
General Journal	01/18/2019				Meals and Ent...	-109.13	7,602.53
General Journal	01/22/2019				Postage and S...	-8.65	7,593.88
General Journal	01/23/2019				Meals and Ent...	-15.99	7,577.89
General Journal	01/23/2019				Meals and Ent...	-65.33	7,512.56
General Journal	01/25/2019				Meals and Ent...	-100.00	7,412.56
General Journal	01/25/2019				Meals and Ent...	-5,679.96	1,732.60
General Journal	01/29/2019				Office Expense	-65.31	1,667.29
General Journal	01/29/2019				Office Expense	-77.52	1,589.77
General Journal	01/30/2019				Payroll Services	-72.35	1,517.42
General Journal	02/01/2019				-SPLIT-	45,000.00	46,517.42

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/01/2019				Citibank (4609)	-16.32	46,501.10
General Journal	02/01/2019				Citibank (4609)	-17.00	46,484.10
General Journal	02/01/2019				Citibank (4609)	-17.00	46,467.10
General Journal	02/01/2019				Citibank (4609)	-17.00	46,450.10
General Journal	02/01/2019			Morrell	Citibank (4609)	-3,500.00	42,950.10
General Journal	02/01/2019			Lally	Citibank (4609)	-3,500.00	39,450.10
General Journal	02/01/2019			Atkinson	Citibank (4609)	-3,500.00	35,950.10
Check	02/04/2019	187	Rubio CPA		Due From AX ...	-7,000.00	28,950.10
General Journal	02/04/2019			VA	-SPLIT-	1,450.00	30,400.10
General Journal	02/04/2019			VA	Citibank (4609)	-59.98	30,340.12
General Journal	02/04/2019			VA	Citibank (4609)	-120.00	30,220.12
General Journal	02/04/2019			VA	Citibank (4609)	-15.00	30,205.12
General Journal	02/04/2019			VA	Citibank (4609)	-17.00	30,188.12
General Journal	02/04/2019			VA	Citibank (4609)	-17.00	30,171.12
General Journal	02/04/2019			VA	Citibank (4609)	-17.00	30,154.12
General Journal	02/04/2019			VA	Citibank (4609)	-17.00	30,137.12
General Journal	02/04/2019			GOK	Citibank (4609)	-1,500.00	28,637.12
General Journal	02/04/2019			GOK	Citibank (4609)	-1,500.00	27,137.12
Bill Pmt -Check	02/04/2019	wire	B/D Consulting Asso...		A/P - General	-5,000.00	22,137.12
Bill Pmt -Check	02/04/2019	wire	The Natural Sapphir...		A/P - General	-14,375.00	7,762.12
Bill Pmt -Check	02/04/2019		The Natural Sapphir...	QuickBooks g...	A/P - General	0.00	7,762.12
Check	02/05/2019		William T. Poole		-SPLIT-	-2,070.44	5,691.68
General Journal	02/05/2019				Payroll Liabilities	-1,340.47	4,351.21
General Journal	02/05/2019				-SPLIT-	-185.09	4,166.12
General Journal	02/05/2019				Citibank (4609)	-15.00	4,151.12
Bill Pmt -Check	02/07/2019	dr. card	Smash		A/P - General	-574.97	3,576.15
General Journal	02/08/2019				Office Expense	-49.00	3,527.15
General Journal	02/08/2019				Office Expense	-100.00	3,427.15
Check	02/11/2019	188	George O'Krepkie		Meals and Ent...	-349.00	3,078.15
General Journal	02/12/2019				Meals and Ent...	-2,459.19	618.96
General Journal	02/14/2019				Meals and Ent...	-2.72	616.24
General Journal	02/14/2019				Insurance	-1,254.00	-637.76
General Journal	02/15/2019				-SPLIT-	1,254.00	616.24
General Journal	02/15/2019				Citibank (4609)	-35.00	581.24
General Journal	02/15/2019				Citibank (4609)	-109.13	472.11
General Journal	02/19/2019				Insurance	-1,254.00	-781.89
General Journal	02/20/2019				-SPLIT-	1,254.00	472.11
General Journal	02/20/2019				Citibank (4609)	-35.00	437.11
General Journal	02/21/2019				Due to Sun Co...	45,000.00	45,437.11
General Journal	02/22/2019				Meals and Ent...	-100.00	45,337.11
General Journal	02/22/2019				Meals and Ent...	-15.00	45,322.11
General Journal	02/22/2019				Meals and Ent...	-21.00	45,301.11
Check	02/25/2019		William T. Poole		-SPLIT-	-2,069.24	43,231.87
General Journal	02/25/2019				Office Expense	-65.33	43,166.54
General Journal	02/25/2019				Office Expense	-17.00	43,149.54
General Journal	02/25/2019				Office Expense	-17.00	43,132.54
General Journal	02/25/2019				Office Expense	-17.00	43,115.54
General Journal	02/25/2019			Atkinson	Office Expense	-2,500.00	40,615.54
General Journal	02/25/2019			Lally	Office Expense	-2,500.00	38,115.54

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/25/2019			Bregman	Office Expense	-3,000.00	35,115.54
General Journal	02/25/2019				Office Expense	-5,679.96	29,435.58
General Journal	02/25/2019				Office Expense	-1,328.47	28,107.11
General Journal	02/27/2019				Transporation ...	-20.00	28,087.11
General Journal	02/27/2019				Transporation ...	-65.31	28,021.80
General Journal	02/27/2019				Transporation ...	-17.00	28,004.80
General Journal	02/27/2019			VA	Transporation ...	-2,500.00	25,504.80
General Journal	02/28/2019				-SPLIT-	-221.93	25,282.87
General Journal	03/04/2019				Office Supplies	-30.43	25,252.44
General Journal	03/04/2019				Office Supplies	-120.00	25,132.44
General Journal	03/04/2019				Office Supplies	-1,287.00	23,845.44
General Journal	03/05/2019				Postage and S...	-27.42	23,818.02
General Journal	03/05/2019				Postage and S...	-32.70	23,785.32
General Journal	03/05/2019				Postage and S...	-185.09	23,600.23
General Journal	03/06/2019				Bank Service F...	-17.00	23,583.23
General Journal	03/06/2019				Bank Service F...	-17.00	23,566.23
General Journal	03/06/2019			VA	Bank Service F...	-2,500.00	21,066.23
General Journal	03/06/2019				Bank Service F...	-10,000.00	11,066.23
Bill Pmt -Check	03/07/2019	dr. card	Smarsch		A/P - General	-574.97	10,491.26
General Journal	03/07/2019				-SPLIT-	-879.78	9,611.48
General Journal	03/08/2019				Office Expense	-49.00	9,562.48
General Journal	03/08/2019				Office Expense	-100.00	9,462.48
General Journal	03/08/2019				Office Expense	-109.13	9,353.35
General Journal	03/08/2019				Office Expense	-300.00	9,053.35
Bill Pmt -Check	03/12/2019	ACH	Securities Complian...		A/P - General	-278.00	8,775.35
Bill Pmt -Check	03/12/2019	ACH	Securities Complian...		A/P - General	-278.00	8,497.35
Bill Pmt -Check	03/12/2019	ACH	Securities Complian...		A/P - General	-278.00	8,219.35
General Journal	03/12/2019				Transporation ...	-11.15	8,208.20
General Journal	03/12/2019				Transporation ...	-772.15	7,436.05
Check	03/13/2019	158	Taylor Poole		Meals and Ent...	-98.72	7,337.33
General Journal	03/13/2019				-SPLIT-	-439.89	6,897.44
General Journal	03/18/2019				Due to Sun Co...	50,000.00	56,897.44
Bill Pmt -Check	03/19/2019	wire	The Natural Sapphir...		A/P - General	-14,375.00	42,522.44
General Journal	03/19/2019				Bank Service F...	-15.00	42,507.44
General Journal	03/19/2019				Bank Service F...	-17.00	42,490.44
General Journal	03/19/2019				Bank Service F...	-17.00	42,473.44
General Journal	03/19/2019				Bank Service F...	-17.00	42,456.44
General Journal	03/19/2019				Bank Service F...	-17.00	42,439.44
General Journal	03/19/2019			Atkinson	Bank Service F...	-2,000.00	40,439.44
General Journal	03/19/2019			Morell	Bank Service F...	-2,000.00	38,439.44
General Journal	03/19/2019			Hartman	Bank Service F...	-2,000.00	36,439.44
Check	03/21/2019		William T. Poole		-SPLIT-	-2,069.24	34,370.20
General Journal	03/21/2019				Payroll Liabilities	-1,288.87	33,081.33
General Journal	03/22/2019			VA	-SPLIT-	4,500.00	37,581.33
General Journal	03/22/2019			VA	Citibank (4609)	-100.00	37,481.33
General Journal	03/22/2019			VA	Citibank (4609)	-17.00	37,464.33
General Journal	03/22/2019			VA	Citibank (4609)	-7,000.00	30,464.33
Check	03/25/2019	130	Silk & Halperin		Office Expense	-300.00	30,164.33
General Journal	03/25/2019				Office Supplies	-6.52	30,157.81

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/25/2019				Office Supplies	-65.33	30,092.48
General Journal	03/25/2019				Office Supplies	-15.00	30,077.48
General Journal	03/25/2019				Office Supplies	-5,679.96	24,397.52
General Journal	03/26/2019				Meals and Ent...	-185.05	24,212.47
General Journal	03/27/2019				Office Expense	-65.31	24,147.16
General Journal	03/27/2019				Office Expense	-353.49	23,793.67
General Journal	03/27/2019				Office Expense	-250.00	23,543.67
General Journal	03/29/2019				Payroll Services	-130.13	23,413.54
General Journal	04/01/2019					-17.00	23,396.54
General Journal	04/01/2019			GOK		-2,000.00	21,396.54
Bill Pmt -Check	04/01/2019	32968	Quote Media Inc		A/P - General	-1,000.00	20,396.54
Bill Pmt -Check	04/01/2019	ACH	Regus		A/P - General	-1,943.60	18,452.94
Bill Pmt -Check	04/01/2019	ACH	Regus		A/P - General	-2,235.48	16,217.46
General Journal	04/02/2019				Transporation ...	-16.71	16,200.75
General Journal	04/02/2019				Transporation ...	-120.00	16,080.75
General Journal	04/03/2019				Office Supplies	-21.75	16,059.00
General Journal	04/03/2019				Office Supplies	-185.09	15,873.91
General Journal	04/04/2019				Office Supplies	-1.05	15,872.86
Bill Pmt -Check	04/05/2019	dr. card	Smash		A/P - General	-574.97	15,297.89
General Journal	04/08/2019				Bank Service F...	-17.00	15,280.89
General Journal	04/08/2019			GOK	Bank Service F...	-2,500.00	12,780.89
Bill Pmt -Check	04/09/2019	wire	B/D Consulting Asso...		A/P - General	-2,500.00	10,280.89
General Journal	04/09/2019				Office Expense	-49.00	10,231.89
General Journal	04/09/2019				Office Expense	-17.00	10,214.89
General Journal	04/09/2019				Office Expense	-17.00	10,197.89
General Journal	04/09/2019			GOK	Office Expense	-623.00	9,574.89
Check	04/10/2019	03011...	William T. Poole		-SPLIT-	-2,069.24	7,505.65
General Journal	04/10/2019				Payroll Liabilities	-1,154.47	6,351.18
General Journal	04/11/2019				Meals and Ent...	-1,956.53	4,394.65
Bill Pmt -Check	04/15/2019	wire	B/D Consulting Asso...		A/P - General	-2,500.00	1,894.65
General Journal	04/15/2019				-SPLIT-	30,000.00	31,894.65
General Journal	04/15/2019				Citibank (4609)	-17.70	31,876.95
General Journal	04/15/2019				Citibank (4609)	-236.41	31,640.54
General Journal	04/15/2019				Citibank (4609)	-17.00	31,623.54
General Journal	04/15/2019				Citibank (4609)	-17.00	31,606.54
General Journal	04/15/2019				Citibank (4609)	-17.00	31,589.54
General Journal	04/15/2019				Citibank (4609)	-17.00	31,572.54
General Journal	04/15/2019				Citibank (4609)	-17.00	31,555.54
General Journal	04/15/2019			Hartman	Citibank (4609)	-2,000.00	29,555.54
General Journal	04/15/2019			Atkinson	Citibank (4609)	-2,500.00	27,055.54
General Journal	04/15/2019			VA	Citibank (4609)	-2,500.00	24,555.54
General Journal	04/15/2019			Hurni	Citibank (4609)	-10,000.00	14,555.54
General Journal	04/15/2019				Citibank (4609)	-42.15	14,513.39
General Journal	04/16/2019				Meals and Ent...	-38.66	14,474.73
General Journal	04/16/2019				Meals and Ent...	-15.00	14,459.73
General Journal	04/16/2019				Meals and Ent...	-17.00	14,442.73
General Journal	04/16/2019			GOK	Meals and Ent...	-1,500.00	12,942.73
Check	04/16/2019	03151...	William T. Poole		-SPLIT-	-2,069.24	10,873.49
General Journal	04/17/2019				-SPLIT-	-5,679.96	5,193.53

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/18/2019				-SPLIT-	-1,964.67	3,228.86
General Journal	04/19/2019				Postage and S...	-8.65	3,220.21
General Journal	04/19/2019				Postage and S...	-282.62	2,937.59
General Journal	04/19/2019				Postage and S...	-109.13	2,828.46
General Journal	04/23/2019				Office Supplies	-17.95	2,810.51
General Journal	04/23/2019				Office Supplies	-65.33	2,745.18
General Journal	04/24/2019				Bank Service F...	-17.00	2,728.18
General Journal	04/24/2019			GOK	Bank Service F...	-500.00	2,228.18
General Journal	04/24/2019				Bank Service F...	-150.00	2,078.18
General Journal	04/25/2019				Meals and Ent...	-50.00	2,028.18
General Journal	04/25/2019				Payroll Liabilities	45.60	2,073.78
General Journal	04/26/2019				Payroll Services	-109.13	1,964.65
General Journal	04/29/2019				Office Expense	-65.31	1,899.34
Bill Pmt -Check	04/30/2019	43068	Quote Media Inc		A/P - General	-1,000.00	899.34
General Journal	04/30/2019				Bank Service F...	-17.00	882.34
General Journal	04/30/2019			GOK	Bank Service F...	-500.00	382.34
General Journal	05/02/2019				-SPLIT-	25,000.00	25,382.34
General Journal	05/02/2019				Citibank (4609)	-120.00	25,262.34
General Journal	05/02/2019				Citibank (4609)	-17.00	25,245.34
General Journal	05/02/2019				Citibank (4609)	-17.00	25,228.34
General Journal	05/02/2019				Citibank (4609)	-17.00	25,211.34
General Journal	05/02/2019				Citibank (4609)	-17.00	25,194.34
General Journal	05/02/2019				Citibank (4609)	-17.00	25,177.34
General Journal	05/02/2019			Morrell	Citibank (4609)	-2,000.00	23,177.34
General Journal	05/02/2019			Hartman	Citibank (4609)	-2,000.00	21,177.34
General Journal	05/02/2019			JA	Citibank (4609)	-2,500.00	18,677.34
General Journal	05/02/2019			VA	Citibank (4609)	-2,500.00	16,177.34
General Journal	05/02/2019			GOK	Citibank (4609)	-5,000.00	11,177.34
Bill Pmt -Check	05/03/2019	wire	B/D Consulting Asso...		A/P - General	-2,000.00	9,177.34
General Journal	05/03/2019				Office Expense	-220.86	8,956.48
General Journal	05/03/2019				Office Expense	-15.00	8,941.48
General Journal	05/03/2019				Office Expense	-17.00	8,924.48
Check	05/03/2019	03291...	William T. Poole		-SPLIT-	-2,069.24	6,855.24
Bill Pmt -Check	05/07/2019	wire	Smarsh		A/P - General	-584.97	6,270.27
Check	05/07/2019	189	George Morell		Meals and Ent...	-110.15	6,160.12
General Journal	05/07/2019				Transporation ...	-5.00	6,155.12
General Journal	05/07/2019				Transporation ...	-20.09	6,135.03
General Journal	05/07/2019				Transporation ...	-17.00	6,118.03
General Journal	05/07/2019			GOK	Transporation ...	-290.00	5,828.03
General Journal	05/08/2019				Office Expense	-49.00	5,779.03
General Journal	05/10/2019				Meals and Ent...	-334.92	5,444.11
General Journal	05/10/2019				Meals and Ent...	-17.00	5,427.11
General Journal	05/10/2019			VA	Meals and Ent...	-1,000.00	4,427.11
General Journal	05/10/2019				Meals and Ent...	-109.13	4,317.98
General Journal	05/14/2019				-SPLIT-	-1,058.15	3,259.83
General Journal	05/14/2019				Citibank (4609)	35,000.00	38,259.83
General Journal	05/15/2019				Office Expense	-20.00	38,239.83
General Journal	05/15/2019				Office Expense	-15.00	38,224.83
General Journal	05/15/2019				Office Expense	-17.00	38,207.83

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AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/15/2019				Office Expense	-17.00	38,190.83
General Journal	05/15/2019				Office Expense	-17.00	38,173.83
General Journal	05/15/2019				Office Expense	-17.00	38,156.83
General Journal	05/15/2019				Office Expense	-17.00	38,139.83
General Journal	05/15/2019				Office Expense	-17.00	38,122.83
General Journal	05/15/2019			Hartman	Office Expense	-2,000.00	36,122.83
General Journal	05/15/2019			Morrell	Office Expense	-2,000.00	34,122.83
General Journal	05/15/2019			JA	Office Expense	-2,500.00	31,622.83
General Journal	05/15/2019			GOK	Office Expense	-2,500.00	29,122.83
General Journal	05/15/2019			VA	Office Expense	-2,500.00	26,622.83
General Journal	05/15/2019			Hurni	Office Expense	-10,000.00	16,622.83
Bill Pmt -Check	05/16/2019	wire	B/D Consulting Asso...		A/P - General	-2,000.00	14,622.83
General Journal	05/16/2019				Bank Service F...	-17.00	14,605.83
Check	05/16/2019	04121...	William T. Poole		-SPLIT-	-2,069.24	12,536.59
General Journal	05/16/2019				Payroll Liabilities	-1,154.47	11,382.12
General Journal	05/17/2019				Meals and Ent...	-57.17	11,324.95
General Journal	05/22/2019				Office Expense	-65.33	11,259.62
Check	05/23/2019	190	George O'Krepie		Meals and Ent...	-320.00	10,939.62
General Journal	05/23/2019				-SPLIT-	-2,096.87	8,842.75
Check	05/24/2019	191	George Morell		Meals and Ent...	-110.00	8,732.75
General Journal	05/24/2019				Payroll Services	-109.13	8,623.62
General Journal	05/24/2019				Payroll Liabilities	-2,308.94	6,314.68
General Journal	05/28/2019				Meals and Ent...	-231.00	6,083.68
General Journal	05/29/2019				Office Expense	-65.31	6,018.37
Bill Pmt -Check	05/31/2019	53168	Quote Media Inc		A/P - General	-1,000.00	5,018.37
General Journal	06/03/2019				-SPLIT-	30,000.00	35,018.37
General Journal	06/03/2019				Citibank (4609)	-151.00	34,867.37
General Journal	06/03/2019				Citibank (4609)	-500.00	34,367.37
General Journal	06/04/2019				Office Expense	-120.00	34,247.37
General Journal	06/04/2019				Office Expense	-222.11	34,025.26
General Journal	06/04/2019				Office Expense	-1,059.69	32,965.57
General Journal	06/04/2019				Office Expense	-15.00	32,950.57
General Journal	06/04/2019				Office Expense	-17.00	32,933.57
General Journal	06/04/2019				Office Expense	-17.00	32,916.57
General Journal	06/04/2019				Office Expense	-17.00	32,899.57
General Journal	06/04/2019				Office Expense	-17.00	32,882.57
General Journal	06/04/2019				Office Expense	-17.00	32,865.57
General Journal	06/04/2019				Office Expense	-17.00	32,848.57
General Journal	06/04/2019			Hartman	Office Expense	-2,000.00	30,848.57
General Journal	06/04/2019			Morrell	Office Expense	-2,000.00	28,848.57
General Journal	06/04/2019			VA	Office Expense	-2,500.00	26,348.57
General Journal	06/04/2019			JA	Office Expense	-2,500.00	23,848.57
General Journal	06/04/2019			GOK	Office Expense	-5,000.00	18,848.57
General Journal	06/04/2019			Hurni	Office Expense	-10,000.00	8,848.57
General Journal	06/04/2019				Office Expense	-150.00	8,698.57
General Journal	06/05/2019				Office Expense	-0.01	8,698.56
Check	06/05/2019	04261...	William T. Poole		-SPLIT-	-2,069.24	6,629.32
General Journal	06/05/2019				Payroll Liabilities	-1,154.47	5,474.85
General Journal	06/06/2019				Meals and Ent...	-63.96	5,410.89

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AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/07/2019	dr. card	Smarsh		A/P - General	-584.97	4,825.92
General Journal	06/07/2019				Meals and Ent...	-278.48	4,547.44
General Journal	06/10/2019				-SPLIT-	15,000.00	19,547.44
General Journal	06/10/2019				Citibank (4609)	-49.00	19,498.44
General Journal	06/11/2019				Meals and Ent...	-59.00	19,439.44
General Journal	06/11/2019				Meals and Ent...	-70.98	19,368.46
General Journal	06/11/2019				Meals and Ent...	-170.00	19,198.46
General Journal	06/11/2019				Meals and Ent...	-1,991.36	17,207.10
General Journal	06/11/2019				Meals and Ent...	-15.00	17,192.10
General Journal	06/11/2019				Meals and Ent...	-11,359.92	5,832.18
General Journal	06/12/2019				Office Supplies	-32.10	5,800.08
Check	06/13/2019	192	George O'Krepkie		Meals and Ent...	-350.00	5,450.08
General Journal	06/14/2019				Meals and Ent...	-3.04	5,447.04
General Journal	06/14/2019				Meals and Ent...	-20.00	5,427.04
General Journal	06/14/2019				Meals and Ent...	-109.13	5,317.91
General Journal	06/19/2019				Due to Sun Co...	25,000.00	30,317.91
Bill Pmt -Check	06/20/2019	wire	B/D Consulting Asso...		A/P - General	-2,000.00	28,317.91
Check	06/20/2019	193	Taylor Poole		Meals and Ent...	-200.00	28,117.91
General Journal	06/20/2019				Bank Service F...	-15.00	28,102.91
General Journal	06/20/2019				Bank Service F...	-17.00	28,085.91
General Journal	06/20/2019				Bank Service F...	-17.00	28,068.91
General Journal	06/20/2019				Bank Service F...	-17.00	28,051.91
General Journal	06/20/2019				Bank Service F...	-17.00	28,034.91
General Journal	06/20/2019				Bank Service F...	-17.00	28,017.91
General Journal	06/20/2019				Bank Service F...	-17.00	28,000.91
General Journal	06/20/2019			Hartman	Bank Service F...	-2,000.00	26,000.91
General Journal	06/20/2019			Morell	Bank Service F...	-2,000.00	24,000.91
General Journal	06/20/2019			VA	Bank Service F...	-2,500.00	21,500.91
General Journal	06/20/2019			JA	Bank Service F...	-2,500.00	19,000.91
General Journal	06/20/2019			GOK	Bank Service F...	-5,000.00	14,000.91
General Journal	06/20/2019				Bank Service F...	-2,230.00	11,770.91
Check	06/20/2019	05101...	William T. Poole		-SPLIT-	-2,069.24	9,701.67
Check	06/20/2019	194	Owen Welsh		-SPLIT-	-500.00	9,201.67
Check	06/20/2019	195	Matthew Shifflet		-SPLIT-	-500.00	8,701.67
General Journal	06/21/2019				Payroll Liabilities	-1,154.47	7,547.20
Check	06/21/2019	196	Michael Cassidy		-SPLIT-	-500.00	7,047.20
Check	06/21/2019	197	George O'Krepkie		-SPLIT-	-200.00	6,847.20
General Journal	06/24/2019				Office Expense	-65.33	6,781.87
General Journal	06/24/2019				Office Expense	-2,111.37	4,670.50
General Journal	06/27/2019				Office Expense	-65.31	4,605.19
Bill Pmt -Check	06/28/2019	wire	B/D Consulting Asso...		A/P - General	-2,000.00	2,605.19
General Journal	06/28/2019				-SPLIT-	27,000.00	29,605.19
General Journal	06/28/2019				Citibank (4609)	-17.00	29,588.19
General Journal	06/28/2019				Citibank (4609)	-17.00	29,571.19
General Journal	06/28/2019				Citibank (4609)	-17.00	29,554.19
General Journal	06/28/2019				Citibank (4609)	-17.00	29,537.19
General Journal	06/28/2019				Citibank (4609)	-17.00	29,520.19
General Journal	06/28/2019			Hartman	Citibank (4609)	-2,000.00	27,520.19
General Journal	06/28/2019			JA	Citibank (4609)	-2,500.00	25,020.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/28/2019			VA	Citibank (4609)	-2,500.00	22,520.19
General Journal	06/28/2019			GOK	Citibank (4609)	-5,000.00	17,520.19
General Journal	06/28/2019				Citibank (4609)	-309.13	17,211.06
Bill Pmt -Check	07/01/2019	ACH	Quote Media Inc		A/P - General	-500.00	16,711.06
Bill Pmt -Check	07/01/2019	ACH	Quote Media Inc		A/P - General	-1,122.42	15,588.64
General Journal	07/01/2019				Meals and Ent...	-9.35	15,579.29
General Journal	07/01/2019				Meals and Ent...	-15.00	15,564.29
General Journal	07/02/2019				Payroll Liabilities	-1,154.47	14,409.82
Check	07/02/2019		William T. Poole		-SPLIT-	-2,069.24	12,340.58
General Journal	07/02/2019				Meals and Ent...	-83.07	12,257.51
General Journal	07/02/2019				Meals and Ent...	-120.00	12,137.51
General Journal	07/03/2019				Due From AX ...	-227.77	11,909.74
Check	07/08/2019	198	George O'Krepkie		Meals and Ent...	-350.00	11,559.74
Check	07/08/2019	199	Owen Welsh		-SPLIT-	-500.00	11,059.74
Bill Pmt -Check	07/08/2019	dr. card	Smarsh		A/P - General	-594.97	10,464.77
General Journal	07/08/2019				Office Expense	-31.54	10,433.23
General Journal	07/09/2019				Office Expense	-49.00	10,384.23
General Journal	07/09/2019			eshares	Office Expense	-1,000.00	9,384.23
General Journal	07/12/2019				Meals and Ent...	-194.12	9,190.11
General Journal	07/12/2019				Meals and Ent...	-109.13	9,080.98
Check	07/15/2019	200	Owen Welsh		-SPLIT-	-700.00	8,380.98
Bill Pmt -Check	07/15/2019	wire	B/D Consulting Asso...		A/P - General	-2,000.00	6,380.98
General Journal	07/15/2019			Amit Athore	-SPLIT-	50,000.00	56,380.98
General Journal	07/15/2019			Amit Athore	Citibank (4609)	-84.99	56,295.99
General Journal	07/15/2019			Amit Athore	Citibank (4609)	-3,253.69	53,042.30
General Journal	07/15/2019			Amit Athore	Citibank (4609)	-17.00	53,025.30
General Journal	07/15/2019			Amit Athore	Citibank (4609)	-17.00	53,008.30
General Journal	07/15/2019			Amit Athore	Citibank (4609)	-17.00	52,991.30
General Journal	07/15/2019			Amit Athore	Citibank (4609)	-17.00	52,974.30
General Journal	07/15/2019			Amit Athore	Citibank (4609)	-17.00	52,957.30
General Journal	07/15/2019			Amit Athore	Citibank (4609)	-17.00	52,940.30
General Journal	07/15/2019			Amit Athore	Citibank (4609)	-17.00	52,923.30
General Journal	07/15/2019			Shifflett	Citibank (4609)	-500.00	52,423.30
General Journal	07/15/2019			JH	Citibank (4609)	-2,000.00	50,423.30
General Journal	07/15/2019			VA	Citibank (4609)	-2,500.00	47,923.30
General Journal	07/15/2019			JA	Citibank (4609)	-2,500.00	45,423.30
General Journal	07/15/2019			GOK	Citibank (4609)	-5,000.00	40,423.30
General Journal	07/15/2019			Hurni	Citibank (4609)	-10,000.00	30,423.30
General Journal	07/16/2019				Bank Service F...	-15.00	30,408.30
General Journal	07/16/2019				Bank Service F...	-17.00	30,391.30
General Journal	07/16/2019			Morrell	Bank Service F...	-2,000.00	28,391.30
General Journal	07/16/2019				Bank Service F...	-11,359.96	17,031.34
Check	07/16/2019		William T. Poole		-SPLIT-	-2,069.24	14,962.10
General Journal	07/17/2019			S79 study mat...	Due From AX ...	-736.37	14,225.73
General Journal	07/18/2019				Meals and Ent...	-8.17	14,217.56
General Journal	07/22/2019				Office Expense	-20.00	14,197.56
General Journal	07/22/2019				Office Expense	-85.00	14,112.56
General Journal	07/23/2019				Accounting	-76.21	14,036.35
General Journal	07/23/2019				Accounting	-80.00	13,956.35

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/23/2019				Accounting	-2,287.16	11,669.19
General Journal	07/25/2019				-SPLIT-	30,000.00	41,669.19
General Journal	07/25/2019				Citibank (4609)	-600.00	41,069.19
General Journal	07/26/2019				Postage and S...	-2.00	41,067.19
General Journal	07/26/2019				Postage and S...	-8.65	41,058.54
General Journal	07/26/2019				Postage and S...	-15.00	41,043.54
General Journal	07/26/2019				Postage and S...	-17.00	41,026.54
General Journal	07/26/2019			JH	Postage and S...	-2,000.00	39,026.54
General Journal	07/26/2019			JA	Postage and S...	-2,500.00	36,526.54
General Journal	07/26/2019			GOK	Postage and S...	-5,000.00	31,526.54
General Journal	07/26/2019			VA	Postage and S...	-7,000.00	24,526.54
General Journal	07/26/2019				Postage and S...	-109.13	24,417.41
Check	07/29/2019		William T. Poole		-SPLIT-	-2,069.24	22,348.17
General Journal	07/29/2019				Meals and Ent...	-60.00	22,288.17
General Journal	07/29/2019				Meals and Ent...	-65.31	22,222.86
General Journal	07/30/2019				Meals and Ent...	-270.00	21,952.86
Bill Pmt -Check	08/01/2019	ACH	Quote Media Inc		A/P - General	-500.00	21,452.86
General Journal	08/08/2019				Bank Service F...	-17.00	21,435.86
General Journal	08/08/2019				Bank Service F...	-17.00	21,418.86
General Journal	08/08/2019				Bank Service F...	-17.00	21,401.86
General Journal	08/08/2019			Shifflett	Bank Service F...	-500.00	20,901.86
General Journal	08/08/2019			OW	Bank Service F...	-800.00	20,101.86
General Journal	08/08/2019			JH	Bank Service F...	-2,000.00	18,101.86
General Journal	08/09/2019				Payroll Services	-109.13	17,992.73
General Journal	08/12/2019				-SPLIT-	-228.64	17,764.09
General Journal	08/12/2019				Citibank (4609)	-258.13	17,505.96
General Journal	08/13/2019				Meals and Ent...	-70.02	17,435.94
General Journal	08/13/2019				Meals and Ent...	-180.00	17,255.94
General Journal	08/13/2019				Meals and Ent...	-17.00	17,238.94
General Journal	08/13/2019			Morrell	Meals and Ent...	-2,000.00	15,238.94
General Journal	08/14/2019				-SPLIT-	35,000.00	50,238.94
General Journal	08/14/2019				Citibank (4609)	-19.00	50,219.94
General Journal	08/14/2019				Citibank (4609)	-17.00	50,202.94
General Journal	08/14/2019				Citibank (4609)	-500.00	49,702.94
General Journal	08/14/2019				Citibank (4609)	-1,470.29	48,232.65
General Journal	08/15/2019				Bank Service F...	-15.00	48,217.65
General Journal	08/15/2019				Bank Service F...	-17.00	48,200.65
General Journal	08/15/2019				Bank Service F...	-17.00	48,183.65
General Journal	08/15/2019				Bank Service F...	-17.00	48,166.65
General Journal	08/15/2019				Bank Service F...	-17.00	48,149.65
General Journal	08/15/2019				Bank Service F...	-17.00	48,132.65
General Journal	08/15/2019				Bank Service F...	-17.00	48,115.65
General Journal	08/15/2019			OW	Bank Service F...	-800.00	47,315.65
General Journal	08/15/2019			JH	Bank Service F...	-2,000.00	45,315.65
General Journal	08/15/2019			JA	Bank Service F...	-2,500.00	42,815.65
General Journal	08/15/2019			VA	Bank Service F...	-2,500.00	40,315.65
General Journal	08/15/2019			GOK	Bank Service F...	-7,500.00	32,815.65
General Journal	08/15/2019			Hurni	Bank Service F...	-10,000.00	22,815.65
General Journal	08/15/2019				Payroll Liabilities	-1,154.47	21,661.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/16/2019				Payroll Liabilities	-2,308.94	19,352.24
General Journal	08/16/2019				Bank Service F...	-17.00	19,335.24
General Journal	08/16/2019				Bank Service F...	-1,500.00	17,835.24
General Journal	08/16/2019				Bank Service F...	-10,512.86	7,322.38
Check	08/20/2019		William T. Poole		-SPLIT-	-2,069.24	5,253.14
General Journal	08/20/2019				Bank Service F...	-17.00	5,236.14
General Journal	08/21/2019				Bank Service F...	-17.00	5,219.14
General Journal	08/21/2019				Bank Service F...	-271.00	4,948.14
General Journal	08/23/2019				Payroll Services	-109.13	4,839.01
General Journal	08/28/2019				-SPLIT-	-2,456.44	2,382.57
General Journal	08/29/2019				Office Expense	-226.99	2,155.58
Bill Pmt -Check	09/03/2019	ACH	Quote Media Inc		A/P - General	-500.00	1,655.58
General Journal	09/04/2019				Office Expense	-120.00	1,535.58
Check	09/06/2019	1081	Michael Cassidy		-SPLIT-	-700.00	835.58
Check	09/06/2019	1082	William T. Poole		-SPLIT-	-2,069.24	-1,233.66
General Journal	09/06/2019				-SPLIT-	25,000.00	23,766.34
General Journal	09/06/2019				Citibank (4609)	-17.00	23,749.34
General Journal	09/06/2019				Citibank (4609)	-17.00	23,732.34
General Journal	09/06/2019				Citibank (4609)	-17.00	23,715.34
General Journal	09/06/2019			OW	Citibank (4609)	-800.00	22,915.34
General Journal	09/06/2019			VA	Citibank (4609)	-1,000.00	21,915.34
General Journal	09/06/2019			VA	Citibank (4609)	-3,000.00	18,915.34
Bill Pmt -Check	09/09/2019	wire	B/D Consulting Asso...		A/P - General	-2,000.00	16,915.34
General Journal	09/09/2019				-SPLIT-	17.00	16,932.34
General Journal	09/09/2019				Citibank (4609)	17.00	16,949.34
General Journal	09/09/2019				Citibank (4609)	17.00	16,966.34
General Journal	09/09/2019				Citibank (4609)	-15.00	16,951.34
General Journal	09/09/2019				Citibank (4609)	-17.00	16,934.34
General Journal	09/09/2019				Citibank (4609)	-17.00	16,917.34
General Journal	09/09/2019				Citibank (4609)	-17.00	16,900.34
General Journal	09/09/2019				Citibank (4609)	-17.00	16,883.34
General Journal	09/09/2019				Citibank (4609)	-17.00	16,866.34
General Journal	09/09/2019			JH	Citibank (4609)	-2,000.00	14,866.34
General Journal	09/09/2019			Morrell	Citibank (4609)	-2,000.00	12,866.34
General Journal	09/09/2019			JA	Citibank (4609)	-2,500.00	10,366.34
General Journal	09/09/2019			GOK	Citibank (4609)	-5,000.00	5,366.34
General Journal	09/10/2019				Meals and Ent...	-89.00	5,277.34
General Journal	09/11/2019				Office Expense	-65.31	5,212.03
Check	09/12/2019	1083	Poole, William		Airfare	-1,047.00	4,165.03
General Journal	09/16/2019				Bank Service F...	-17.00	4,148.03
General Journal	09/16/2019			Lighthouse Po...	Bank Service F...	-500.00	3,648.03
Check	09/17/2019	1084	Michael Cassidy		-SPLIT-	-500.00	3,148.03
Check	09/17/2019	1085	George Morell		-SPLIT-	-2,000.00	1,148.03
Check	09/17/2019	1086	Owen Welsh		-SPLIT-	-700.00	448.03
Check	09/17/2019	1087	George O'Krepkie		-SPLIT-	-7,500.00	-7,051.97
Check	09/17/2019	1090	Owen Welsh		Meals and Ent...	-200.00	-7,251.97
General Journal	09/17/2019				-SPLIT-	39,000.00	31,748.03
General Journal	09/17/2019				Citibank (4609)	-78.00	31,670.03
General Journal	09/17/2019				Citibank (4609)	-500.00	31,170.03

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/17/2019				Citibank (4609)	-17.00	31,153.03
General Journal	09/17/2019			McGovern	Citibank (4609)	-2,000.00	29,153.03
Check	09/18/2019	1091	William T. Poole		-SPLIT-	-2,069.24	27,083.79
Bill Pmt -Check	09/18/2019	wire	B/D Consulting Asso...		A/P - General	-2,000.00	25,083.79
General Journal	09/18/2019			VA	-SPLIT-	2,450.00	27,533.79
General Journal	09/18/2019			VA	Citibank (4609)	-15.00	27,518.79
General Journal	09/18/2019			VA	Citibank (4609)	-17.00	27,501.79
General Journal	09/18/2019			VA	Citibank (4609)	-17.00	27,484.79
General Journal	09/18/2019			VA	Citibank (4609)	-17.00	27,467.79
General Journal	09/18/2019			VA	Citibank (4609)	-17.00	27,450.79
General Journal	09/18/2019			VA	Citibank (4609)	-17.00	27,433.79
General Journal	09/18/2019			VA	Citibank (4609)	-17.00	27,416.79
General Journal	09/18/2019			JH	Citibank (4609)	-2,000.00	25,416.79
General Journal	09/18/2019			JH	Citibank (4609)	-2,000.00	23,416.79
General Journal	09/18/2019			VA	Citibank (4609)	-2,500.00	20,916.79
General Journal	09/18/2019			VA	Citibank (4609)	-2,500.00	18,416.79
General Journal	09/18/2019			JA	Citibank (4609)	-2,500.00	15,916.79
Check	09/19/2019	1088	Charles Miles		Hotel and Lodg...	-1,500.00	14,416.79
General Journal	09/19/2019				Bank Service F...	-15.00	14,401.79
General Journal	09/19/2019			CRD	Due From AX ...	-600.00	13,801.79
General Journal	09/19/2019			CRD	Due From AX ...	-9,691.47	4,110.32
General Journal	09/20/2019				Transporation ...	-11.75	4,098.57
General Journal	09/20/2019				Transporation ...	-65.00	4,033.57
General Journal	09/20/2019				Transporation ...	-280.00	3,753.57
General Journal	09/23/2019				Meals and Ent...	-38.11	3,715.46
General Journal	09/24/2019				Meals and Ent...	-28.00	3,687.46
General Journal	09/24/2019				Meals and Ent...	-60.00	3,627.46
General Journal	09/24/2019				Meals and Ent...	-80.00	3,547.46
General Journal	09/24/2019				Meals and Ent...	-102.46	3,445.00
General Journal	09/24/2019				Meals and Ent...	-410.00	3,035.00
General Journal	09/25/2019		George Morell	Morrell - chec...	-SPLIT-	2,000.00	5,035.00
General Journal	09/25/2019		George Morell	Prometric exa...	Citibank (4609)	-122.50	4,912.50
General Journal	09/25/2019		George Morell	Morrell - chec...	Citibank (4609)	-35.00	4,877.50
General Journal	09/26/2019				Meals and Ent...	-3,361.54	1,515.96
General Journal	09/27/2019				Payroll Services	-200.00	1,315.96
General Journal	09/30/2019				Due to Sun Co...	25,000.00	26,315.96
Check	10/01/2019	1092	William T. Poole		-SPLIT-	-2,069.24	24,246.72
Check	10/01/2019	1093	James Atkinson		-SPLIT-	-2,500.00	21,746.72
Check	10/01/2019	1094	Owen Welsh		-SPLIT-	-1,000.00	20,746.72
Check	10/01/2019	1095	Michael Cassidy		-SPLIT-	-500.00	20,246.72
Check	10/01/2019	1096	William T. Poole		-SPLIT-	-2,069.24	18,177.48
Check	10/01/2019	1097	George Morell		-SPLIT-	-2,000.00	16,177.48
Check	10/01/2019	1098	George Morell		-SPLIT-	-2,000.00	14,177.48
General Journal	10/01/2019				Office Expense	-65.31	14,112.17
General Journal	10/01/2019				Bank Service F...	-15.00	14,097.17
General Journal	10/01/2019				Bank Service F...	-17.00	14,080.17
General Journal	10/01/2019				Bank Service F...	-17.00	14,063.17
General Journal	10/01/2019				Bank Service F...	-17.00	14,046.17
General Journal	10/01/2019			JBH	-SPLIT-	-2,000.00	12,046.17

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/01/2019			VA	Citibank (4609)	-3,000.00	9,046.17
General Journal	10/01/2019			GOK	Citibank (4609)	-7,500.00	1,546.17
Bill Pmt -Check	10/01/2019	Billpay	Quote Media Inc		A/P - General	-500.00	1,046.17
Bill Pmt -Check	10/01/2019		Smarsh	QuickBooks g...	A/P - General	0.00	1,046.17
Bill Pmt -Check	10/01/2019		Regus	QuickBooks g...	A/P - General	0.00	1,046.17
Check	10/01/2019	1121	George O'Krepie	Written on 9/3...	Meals and Ent...	-300.00	746.17
General Journal	10/02/2019				Office Expense	-120.00	626.17
General Journal	10/02/2019			Prometric	Office Expense	-122.50	503.67
General Journal	10/02/2019			CRD	Office Expense	-151.25	352.42
General Journal	10/02/2019				Payroll Liabilities	-1,154.47	-802.05
Bill Pmt -Check	10/03/2019	Dr. card	Smarsh		A/P - General	-574.97	-1,377.02
Bill Pmt -Check	10/04/2019	dr. card	Regus		A/P - General	-2,171.61	-3,548.63
General Journal	10/04/2019				Meals and Ent...	-8.31	-3,556.94
General Journal	10/04/2019				Meals and Ent...	-86.01	-3,642.95
General Journal	10/04/2019				Meals and Ent...	-199.15	-3,842.10
General Journal	10/04/2019				Meals and Ent...	-109.13	-3,951.23
General Journal	10/07/2019			Securities Trai...	Due From AX ...	-101.90	-4,053.13
General Journal	10/07/2019			Securities Trai...	Due From AX ...	-125.24	-4,178.37
General Journal	10/11/2019				Payroll Services	-114.57	-4,292.94
General Journal	10/15/2019				Payroll Services	114.57	-4,178.37
General Journal	10/15/2019				-SPLIT-	5,000.00	821.63
General Journal	10/15/2019				Citibank (4609)	-35.00	786.63
Check	10/16/2019	1099	Michael Cassidy		Meals and Ent...	-390.92	395.71
Check	10/16/2019	1100	George Morell		Meals and Ent...	-144.78	250.93
Check	10/16/2019	1101	Owen Welsh		Meals and Ent...	-144.78	106.15
Check	10/16/2019	1102	William T. Poole		-SPLIT-	-2,069.24	-1,963.09
Check	10/16/2019	1103	Owen Welsh		-SPLIT-	-1,000.00	-2,963.09
Check	10/16/2019	1104	George Morell		-SPLIT-	-2,000.00	-4,963.09
Check	10/16/2019	1105	Michael Cassidy		-SPLIT-	-500.00	-5,463.09
Check	10/16/2019	1106	James Atkinson		-SPLIT-	-2,500.00	-7,963.09
Check	10/16/2019	1107	Charles Miles		-SPLIT-	-1,500.00	-9,463.09
Check	10/16/2019	1108	James Atkinson		Meals and Ent...	-242.51	-9,705.60
Bill Pmt -Check	10/16/2019	wire	B/D Consulting Asso...		A/P - General	-4,000.00	-13,705.60
General Journal	10/16/2019				-SPLIT-	35,000.00	21,294.40
General Journal	10/16/2019				Citibank (4609)	-15.00	21,279.40
General Journal	10/16/2019				Citibank (4609)	-17.00	21,262.40
General Journal	10/16/2019				Citibank (4609)	-17.00	21,245.40
General Journal	10/16/2019				Citibank (4609)	-17.00	21,228.40
General Journal	10/16/2019			VA	Citibank (4609)	-2,000.00	19,228.40
General Journal	10/16/2019			GOK	Citibank (4609)	-7,800.00	11,428.40
General Journal	10/17/2019				Office Expense	-108.86	11,319.54
General Journal	10/17/2019				Office Expense	-472.00	10,847.54
General Journal	10/17/2019				Office Expense	-15.00	10,832.54
General Journal	10/17/2019				Office Expense	-9,691.41	1,141.13
General Journal	10/18/2019				Meals and Ent...	-37.00	1,104.13
General Journal	10/18/2019				Meals and Ent...	-44.65	1,059.48
General Journal	10/18/2019				Meals and Ent...	-88.00	971.48
General Journal	10/18/2019				Meals and Ent...	-160.00	811.48
General Journal	10/22/2019				Meals and Ent...	-310.00	501.48

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/22/2019				Meals and Ent...	-114.57	386.91
General Journal	10/24/2019				Payroll Liabilities	-2,308.94	-1,922.03
General Journal	10/25/2019				-SPLIT-	2,308.94	386.91
General Journal	10/25/2019				Citibank (4609)	-35.00	351.91
General Journal	10/29/2019				Meals and Ent...	-36.00	315.91
General Journal	10/29/2019				Meals and Ent...	-180.00	135.91
General Journal	10/29/2019				Meals and Ent...	-2,308.94	-2,173.03
General Journal	10/30/2019				-SPLIT-	2,308.94	135.91
General Journal	10/30/2019				Citibank (4609)	-65.31	70.60
General Journal	10/30/2019				Citibank (4609)	-35.00	35.60
Check	11/01/2019	1109	George Morell		-SPLIT-	-2,000.00	-1,964.40
Check	11/01/2019	1110	James Atkinson		-SPLIT-	-2,500.00	-4,464.40
Check	11/01/2019	1111	Owen Welsh		-SPLIT-	-1,000.00	-5,464.40
Check	11/01/2019	1112	Michael Cassidy		-SPLIT-	-500.00	-5,964.40
Bill Pmt -Check	11/01/2019		Smarsh	QuickBooks g...	A/P - General	0.00	-5,964.40
General Journal	11/01/2019				-SPLIT-	30,000.00	24,035.60
General Journal	11/01/2019				Citibank (4609)	-9.90	24,025.70
General Journal	11/01/2019				Citibank (4609)	-17.00	24,008.70
General Journal	11/01/2019				Citibank (4609)	-17.00	23,991.70
General Journal	11/01/2019				Citibank (4609)	-17.00	23,974.70
General Journal	11/01/2019				Citibank (4609)	-17.00	23,957.70
General Journal	11/01/2019				Citibank (4609)	-17.00	23,940.70
General Journal	11/01/2019			McGovern	Citibank (4609)	-1,000.00	22,940.70
General Journal	11/01/2019			JBH	Citibank (4609)	-2,000.00	20,940.70
General Journal	11/01/2019				Citibank (4609)	-2,308.94	18,631.76
General Journal	11/01/2019			GOK	Citibank (4609)	-8,000.00	10,631.76
Bill Pmt -Check	11/01/2019	ACH	Quote Media Inc		A/P - General	-500.00	10,131.76
Bill Pmt -Check	11/01/2019	wire	B/D Consulting Asso...		A/P - General	-2,000.00	8,131.76
General Journal	11/01/2019			JBH wire reve...	-SPLIT-	1,955.00	10,086.76
Check	11/04/2019	1113	William T. Poole		-SPLIT-	-2,069.24	8,017.52
General Journal	11/04/2019				-SPLIT-	6,500.00	14,517.52
General Journal	11/04/2019				Citibank (4609)	-15.00	14,502.52
General Journal	11/04/2019				Citibank (4609)	-15.00	14,487.52
General Journal	11/04/2019				Citibank (4609)	-17.00	14,470.52
General Journal	11/04/2019			VA	Citibank (4609)	-3,000.00	11,470.52
General Journal	11/05/2019				Office Expense	-120.00	11,350.52
General Journal	11/05/2019				Office Expense	-228.64	11,121.88
General Journal	11/05/2019				Office Expense	-15.00	11,106.88
General Journal	11/05/2019				Office Expense	-17.00	11,089.88
General Journal	11/05/2019			JBH	Office Expense	-2,000.00	9,089.88
General Journal	11/05/2019				Office Expense	-1,154.47	7,935.41
General Journal	11/06/2019				Due to Sun Co...	40,000.00	47,935.41
Bill Pmt -Check	11/07/2019	dr. card	Regus		A/P - General	-2,136.14	45,799.27
General Journal	11/07/2019				Meals and Ent...	-400.00	45,399.27
General Journal	11/07/2019				Meals and Ent...	-15.00	45,384.27
General Journal	11/07/2019				Meals and Ent...	-17.00	45,367.27
General Journal	11/07/2019				Meals and Ent...	-40,000.00	5,367.27
General Journal	11/08/2019				Meals and Ent...	-110.00	5,257.27
General Journal	11/08/2019				Meals and Ent...	-15.16	5,242.11

AX Trading Group Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/12/2019				Due to Sun Co...	40,000.00	45,242.11
Check	11/13/2019	1114	George O'Krepie		Meals and Ent...	-405.33	44,836.78
Check	11/13/2019	1115	Owen Welsh		-SPLIT-	-1,500.00	43,336.78
Check	11/13/2019	1116	George O'Krepie		-SPLIT-	-7,500.00	35,836.78
Check	11/13/2019	1117	Michael Cassidy		-SPLIT-	-500.00	35,336.78
Check	11/13/2019	1118	George Morell		-SPLIT-	-2,000.00	33,336.78
Check	11/13/2019	1119	Charles Miles		-SPLIT-	-1,500.00	31,836.78
General Journal	11/13/2019				Meals and Ent...	-220.00	31,616.78
General Journal	11/13/2019				Meals and Ent...	-2,398.67	29,218.11
General Journal	11/13/2019				Meals and Ent...	-15.00	29,203.11
General Journal	11/13/2019				Meals and Ent...	-17.00	29,186.11
General Journal	11/13/2019				Meals and Ent...	-17.00	29,169.11
General Journal	11/13/2019			JBH	Meals and Ent...	-2,000.00	27,169.11
General Journal	11/13/2019			VA	Meals and Ent...	-3,000.00	24,169.11
General Journal	11/13/2019			CRD	Meals and Ent...	-400.00	23,769.11
Check	11/14/2019	1120	James Atkinson		-SPLIT-	-2,500.00	21,269.11
Bill Pmt -Check	11/14/2019	wire	B/D Consulting Asso...		A/P - General	-2,000.00	19,269.11
General Journal	11/14/2019				Meals and Ent...	-81.88	19,187.23
General Journal	11/14/2019				Meals and Ent...	-17.00	19,170.23
General Journal	11/14/2019				Meals and Ent...	-1,449.00	17,721.23
Check	11/15/2019	ADP	William T. Poole		-SPLIT-	-2,069.24	15,651.99
General Journal	11/15/2019				Payroll Services	-114.57	15,537.42
General Journal	11/15/2019			CRD	Payroll Services	-845.00	14,692.42
General Journal	11/15/2019				Payroll Services	-1,154.47	13,537.95
General Journal	11/18/2019				Payroll Liabilities	-267.60	13,270.35
General Journal	11/19/2019				-SPLIT-	-9,691.41	3,578.94
General Journal	11/22/2019				Meals and Ent...	-60.00	3,518.94
General Journal	11/22/2019				Meals and Ent...	-135.57	3,383.37
General Journal	11/25/2019				Office Supplies	-13.35	3,370.02
General Journal	11/25/2019				Office Supplies	-508.00	2,862.02
Bill Pmt -Check	11/26/2019	dr. card	Regus		A/P - General	-2,266.58	595.44
General Journal	11/26/2019				Office Expense	-1.60	593.84
General Journal	11/26/2019				Office Expense	-17.39	576.45
General Journal	11/26/2019				Office Expense	-21.76	554.69
General Journal	11/26/2019				Office Expense	-108.88	445.81
General Journal	11/27/2019				Office Expense	-65.31	380.50
Bill Pmt -Check	12/02/2019	ACH	Quote Media Inc		A/P - General	-500.00	-119.50
General Journal	12/02/2019		Quote Media Inc		A/P - General	500.00	380.50
General Journal	12/03/2019				Office Expense	-120.00	260.50
General Journal	12/03/2019				Office Expense	-228.64	31.86
General Journal	12/03/2019				Office Expense	-35.00	-3.14
General Journal	12/04/2019				-SPLIT-	35,000.00	34,996.86
General Journal	12/04/2019				Citibank (4609)	-17.00	34,979.86
General Journal	12/04/2019			GOK	Citibank (4609)	-7,500.00	27,479.86
Check	12/05/2019	1162	James Atkinson		-SPLIT-	-2,500.00	24,979.86
Check	12/05/2019	1161	Michael Cassidy		-SPLIT-	-500.00	24,479.86
Check	12/05/2019	1167	William T. Poole		-SPLIT-	-2,069.24	22,410.62
Check	12/05/2019	1163	George Morell		-SPLIT-	-2,000.00	20,410.62
Check	12/05/2019	1164	George O'Krepie		-SPLIT-	-600.00	19,810.62

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/05/2019	1165	Charles Miles		-SPLIT-	-1,500.00	18,310.62
Check	12/05/2019	1166	Owen Welsh		-SPLIT-	-2,000.00	16,310.62
General Journal	12/05/2019				Bank Service F...	-15.00	16,295.62
General Journal	12/05/2019				Bank Service F...	-17.00	16,278.62
General Journal	12/05/2019				Bank Service F...	-17.00	16,261.62
General Journal	12/05/2019				Bank Service F...	-17.00	16,244.62
General Journal	12/05/2019			JBH	Bank Service F...	-2,000.00	14,244.62
General Journal	12/05/2019			VA	Bank Service F...	-3,000.00	11,244.62
Bill Pmt -Check	12/05/2019	wire	B/D Consulting Asso...		A/P - General	-2,000.00	9,244.62
General Journal	12/06/2019			CRD	Due From AX ...	-150.00	9,094.62
General Journal	12/06/2019			CRD	Due From AX ...	-1,154.47	7,940.15
General Journal	12/11/2019				Meals and Ent...	-257.91	7,682.24
General Journal	12/11/2019			CRD	Meals and Ent...	-500.00	7,182.24
Check	12/12/2019	1168	George O'Krepkie		-SPLIT-	-7,500.00	-317.76
Check	12/12/2019	1169	Jennifer Boede Hart...		-SPLIT-	-2,500.00	-2,817.76
Check	12/12/2019	1170	Victor Angermueller		-SPLIT-	-3,000.00	-5,817.76
Check	12/12/2019	1171	Charles Miles		-SPLIT-	-1,500.00	-7,317.76
Check	12/12/2019	1172	James Atkinson		-SPLIT-	-2,500.00	-9,817.76
Check	12/12/2019	1173	George Morell		-SPLIT-	-2,000.00	-11,817.76
Bill Pmt -Check	12/12/2019	dr. card	Smarsh		A/P - General	-1,724.91	-13,542.67
General Journal	12/12/2019				-SPLIT-	38,000.00	24,457.33
General Journal	12/12/2019				Citibank (4609)	-4.49	24,452.84
General Journal	12/12/2019				Citibank (4609)	-10.56	24,442.28
General Journal	12/12/2019				Citibank (4609)	-38.17	24,404.11
General Journal	12/12/2019				Citibank (4609)	-556.67	23,847.44
General Journal	12/12/2019				Citibank (4609)	-600.00	23,247.44
Check	12/13/2019	1176	William T. Poole		-SPLIT-	-2,069.24	21,178.20
Check	12/13/2019	1174	Michael Cassidy		-SPLIT-	-500.00	20,678.20
Check	12/13/2019	1175	Owen Welsh		-SPLIT-	-1,500.00	19,178.20
Check	12/13/2019	1177	Taylor Poole		-SPLIT-	-750.44	18,427.76
General Journal	12/13/2019				Meals and Ent...	-95.00	18,332.76
General Journal	12/13/2019				Meals and Ent...	-15.00	18,317.76
General Journal	12/13/2019				Meals and Ent...	-114.57	18,203.19
General Journal	12/16/2019				Meals and Ent...	-42.00	18,161.19
General Journal	12/16/2019				Meals and Ent...	-70.00	18,091.19
General Journal	12/16/2019				Meals and Ent...	-700.61	17,390.58
General Journal	12/16/2019				Meals and Ent...	-879.00	16,511.58
General Journal	12/16/2019				Meals and Ent...	-1,154.47	15,357.11
General Journal	12/17/2019				Meals and Ent...	-140.00	15,217.11
General Journal	12/17/2019				Meals and Ent...	-9,691.47	5,525.64
Bill Pmt -Check	12/17/2019	ACH	FINRA	CMA Invoice	A/P - General	-5,000.00	525.64
General Journal	12/27/2019				Office Expense	-65.31	460.33
General Journal	12/27/2019				Office Expense	-220.57	239.76
Total Citibank (4609)						-5,471.18	239.76
Delta Check-Card							0.00
Total Delta Check-Card							0.00

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
A/R - AX Trading Group, LLC							372,602.00
Total A/R - AX Trading Group, LLC							372,602.00
A/R - Employees							40,503.00
Total A/R - Employees							40,503.00
A/R - Epoch							0.00
Total A/R - Epoch							0.00
A/R - Euronext							0.00
Total A/R - Euronext							0.00
A/R - Interdealer							0.00
Total A/R - Interdealer							0.00
A/R - Officers							0.00
Total A/R - Officers							0.00
Deposits							21,562.50
Bill	03/31/2019	1375-...	Regus	Rent deposit ...	A/P - General	1,922.00	23,484.50
Total Deposits						1,922.00	23,484.50
Due From AX Trading, LLC.							4,223.34
Bill	01/01/2019	32947	The Natural Sapphir...		A/P - General	10,062.50	14,285.84
General Journal	01/08/2019				Citibank (4609)	296.34	14,582.18
General Journal	01/08/2019				Citibank (4609)	768.82	15,351.00
General Journal	01/09/2019			ML	Bank Service F...	1,500.00	16,851.00
General Journal	01/09/2019			JA	Bank Service F...	1,500.00	18,351.00
General Journal	01/10/2019				-SPLIT-	2,100.00	20,451.00
General Journal	01/10/2019				Due From AX ...	290.85	20,741.85
Bill	01/15/2019	1245	Tiger, LLC	Late fee	A/P - Tiger LLC	26,233.12	46,974.97
General Journal	01/18/2019			VA	Meals and Ent...	1,250.00	48,224.97
Bill	01/19/2019	11719...	Spectrum Business		A/P - General	307.92	48,532.89
Bill	01/22/2019	33063	The Natural Sapphir...	1/2019 late fee	A/P - General	503.13	49,036.02
General Journal	01/25/2019				Meals and Ent...	3,975.97	53,011.99
Bill	01/31/2019	9303	Securities Complian...		A/P - General	194.60	53,206.59
Bill	01/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	54,206.59
Bill	01/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,693.75	56,900.34
Bill	01/31/2019	0219N...	Nasdaq		A/P - General	245.00	57,145.34
Bill	01/31/2019	INV00...	Smarsch		A/P - General	574.97	57,720.31
General Journal	01/31/2019				Investment in A...	-55,000.00	2,720.31
Bill	02/01/2019	33155	The Natural Sapphir...		A/P - General	10,062.50	12,782.81
General Journal	02/01/2019			Morrell	Citibank (4609)	1,750.00	14,532.81
General Journal	02/01/2019			Lally	Citibank (4609)	1,750.00	16,282.81
General Journal	02/01/2019			Atkinson	Citibank (4609)	1,750.00	18,032.81
Check	02/04/2019	187	Rubio CPA	2018 Audit	Citibank (4609)	7,000.00	25,032.81
General Journal	02/04/2019			VA	Citibank (4609)	-725.00	24,307.81
General Journal	02/04/2019			GOK	Citibank (4609)	750.00	25,057.81
General Journal	02/04/2019			GOK	Citibank (4609)	750.00	25,807.81
General Journal	02/05/2019				Citibank (4609)	129.56	25,937.37

AX Trading Group Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/05/2019				-SPLIT-	2,100.00	28,037.37
General Journal	02/05/2019				Due From AX ...	290.85	28,328.22
Bill	02/15/2019	1252	Tiger, LLC	Late fee	A/P - Tiger LLC	27,544.78	55,873.00
Bill	02/15/2019	33270	The Natural Sapphir...	2/2019 late fee	A/P - General	503.13	56,376.13
General Journal	02/15/2019				Investment in A...	-55,000.00	1,376.13
General Journal	02/25/2019			Atkinson	Office Expense	1,250.00	2,626.13
General Journal	02/25/2019			Lally	Office Expense	1,250.00	3,876.13
General Journal	02/25/2019				Office Expense	3,975.97	7,852.10
General Journal	02/25/2019				-SPLIT-	2,100.00	9,952.10
General Journal	02/25/2019				Due From AX ...	254.73	10,206.83
General Journal	02/27/2019			VA	Transporation ...	1,250.00	11,456.83
Bill	02/28/2019	9674	Securities Complian...		A/P - General	194.60	11,651.43
Bill	02/28/2019	0319N...	Nasdaq		A/P - General	245.00	11,896.43
Bill	02/28/2019	INV00...	Smash		A/P - General	574.97	12,471.40
Bill	02/28/2019	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	13,471.40
Bill	02/28/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,956.25	16,427.65
General Journal	02/28/2019				Citibank (4609)	155.35	16,583.00
General Journal	03/04/2019				Office Supplies	900.90	17,483.90
General Journal	03/05/2019				Postage and S...	129.56	17,613.46
General Journal	03/06/2019			VA	Bank Service F...	1,250.00	18,863.46
General Journal	03/06/2019				Bank Service F...	5,000.00	23,863.46
General Journal	03/07/2019				Citibank (4609)	615.85	24,479.31
General Journal	03/08/2019				Office Expense	300.00	24,779.31
General Journal	03/13/2019				Citibank (4609)	307.92	25,087.23
Bill	03/15/2019	1258	Tiger, LLC	Late fee	A/P - Tiger LLC	28,922.02	54,009.25
General Journal	03/15/2019				Investment in A...	-55,000.00	-990.75
General Journal	03/19/2019			Atkinson	Bank Service F...	1,000.00	9.25
General Journal	03/19/2019			Morell	Bank Service F...	1,000.00	1,009.25
General Journal	03/19/2019			Hartman	Bank Service F...	1,000.00	2,009.25
General Journal	03/21/2019				-SPLIT-	2,100.00	4,109.25
General Journal	03/21/2019				Due From AX ...	160.65	4,269.90
General Journal	03/22/2019			VA	Citibank (4609)	-2,250.00	2,019.90
General Journal	03/22/2019			VA	Citibank (4609)	3,500.00	5,519.90
General Journal	03/25/2019				Office Supplies	3,975.97	9,495.87
General Journal	03/27/2019				Office Expense	250.00	9,745.87
Bill	03/31/2019	9747	Securities Complian...		A/P - General	194.60	9,940.47
Bill	03/31/2019	0419N...	Nasdaq		A/P - General	245.00	10,185.47
Bill	03/31/2019	1375-...	Regus		A/P - General	219.44	10,404.91
Bill	03/31/2019	INV00...	Smash		A/P - General	574.97	10,979.88
Bill	03/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	11,979.88
Bill	03/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	3,087.50	15,067.38
General Journal	03/31/2019				-SPLIT-	4,157.20	19,224.58
General Journal	03/31/2019				Due From AX ...	428.31	19,652.89
General Journal	03/31/2019				Investment in A...	-15,000.00	4,652.89
General Journal	04/01/2019			GOK		1,000.00	5,652.89
Bill	04/01/2019		Quote Media Inc		A/P - General	700.00	6,352.89
Bill	04/01/2019	68588...	ICE Data Services		A/P - General	3,167.50	9,520.39
Bill	04/01/2019	95668...	NYSE		A/P - General	1,231.52	10,751.91
General Journal	04/08/2019			GOK	Bank Service F...	1,250.00	12,001.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/09/2019			GOK	Office Expense	311.50	12,313.41
General Journal	04/10/2019				-SPLIT-	2,100.00	14,413.41
General Journal	04/10/2019				Due From AX ...	160.65	14,574.06
Bill	04/15/2019	1262	Tiger, LLC	Late fee	A/P - Tiger LLC	30,368.12	44,942.18
General Journal	04/15/2019			Hartman	Citibank (4609)	1,000.00	45,942.18
General Journal	04/15/2019			Atkinson	Citibank (4609)	1,250.00	47,192.18
General Journal	04/15/2019			VA	Citibank (4609)	1,250.00	48,442.18
General Journal	04/15/2019			Hurni	Citibank (4609)	5,000.00	53,442.18
General Journal	04/15/2019				Investment in A...	-50,000.00	3,442.18
General Journal	04/16/2019			GOK	Meals and Ent...	750.00	4,192.18
General Journal	04/16/2019				-SPLIT-	2,100.00	6,292.18
General Journal	04/17/2019				Citibank (4609)	3,975.97	10,268.15
General Journal	04/18/2019				Citibank (4609)	1,375.27	11,643.42
General Journal	04/24/2019			GOK	Bank Service F...	250.00	11,893.42
General Journal	04/24/2019				Bank Service F...	150.00	12,043.42
General Journal	04/25/2019				Payroll Taxes	-31.92	12,011.50
Bill	04/30/2019	9842	Securities Complian...		A/P - General	198.10	12,209.60
Bill	04/30/2019	1375-...	Regus		A/P - General	1,360.52	13,570.12
Bill	04/30/2019	INV00...	Smash		A/P - General	584.97	14,155.09
Bill	04/30/2019	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	15,155.09
Bill	04/30/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,618.75	17,773.84
Bill	04/30/2019		Quote Media Inc		A/P - General	700.00	18,473.84
General Journal	04/30/2019			GOK	Bank Service F...	250.00	18,723.84
General Journal	04/30/2019				Investment in A...	-15,000.00	3,723.84
General Journal	05/02/2019			Morrell	Citibank (4609)	1,000.00	4,723.84
General Journal	05/02/2019			Hartman	Citibank (4609)	1,000.00	5,723.84
General Journal	05/02/2019			JA	Citibank (4609)	1,250.00	6,973.84
General Journal	05/02/2019			VA	Citibank (4609)	1,250.00	8,223.84
General Journal	05/02/2019			GOK	Citibank (4609)	2,500.00	10,723.84
General Journal	05/03/2019				Salaries and W...	2,100.00	12,823.84
General Journal	05/07/2019			GOK	Transporation ...	145.00	12,968.84
General Journal	05/10/2019			VA	Meals and Ent...	500.00	13,468.84
General Journal	05/14/2019				Citibank (4609)	740.71	14,209.55
Bill	05/15/2019	1270	Tiger, LLC	Late fee	A/P - Tiger LLC	31,886.53	46,096.08
General Journal	05/15/2019			Hartman	Office Expense	1,000.00	47,096.08
General Journal	05/15/2019			Morrell	Office Expense	1,000.00	48,096.08
General Journal	05/15/2019			JA	Office Expense	1,250.00	49,346.08
General Journal	05/15/2019			GOK	Office Expense	1,250.00	50,596.08
General Journal	05/15/2019			VA	Office Expense	1,250.00	51,846.08
General Journal	05/15/2019			Hurni	Office Expense	5,000.00	56,846.08
General Journal	05/15/2019				Investment in A...	-55,000.00	1,846.08
General Journal	05/16/2019				-SPLIT-	2,100.00	3,946.08
General Journal	05/16/2019				Due From AX ...	160.65	4,106.73
General Journal	05/23/2019				Citibank (4609)	1,467.81	5,574.54
General Journal	05/24/2019				-SPLIT-	160.65	5,735.19
General Journal	05/24/2019				Due From AX ...	160.65	5,895.84
Bill	05/31/2019	9848	Securities Complian...		A/P - General	198.10	6,093.94
Bill	05/31/2019	INV00...	Smash		A/P - General	584.97	6,678.91
Bill	05/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	7,678.91

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	05/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	3,031.25	10,710.16
Bill	05/31/2019		Quote Media Inc		A/P - General	700.00	11,410.16
General Journal	05/31/2019				Investment in A...	-10,000.00	1,410.16
General Journal	06/04/2019			Hartman	Office Expense	1,000.00	2,410.16
General Journal	06/04/2019			Morrell	Office Expense	1,000.00	3,410.16
General Journal	06/04/2019			VA	Office Expense	1,250.00	4,660.16
General Journal	06/04/2019			JA	Office Expense	1,250.00	5,910.16
General Journal	06/04/2019			GOK	Office Expense	2,500.00	8,410.16
General Journal	06/04/2019			Hurni	Office Expense	5,000.00	13,410.16
General Journal	06/04/2019				Office Expense	150.00	13,560.16
General Journal	06/05/2019				-SPLIT-	2,100.00	15,660.16
General Journal	06/05/2019				Due From AX ...	160.65	15,820.81
General Journal	06/11/2019				Meals and Ent...	7,951.94	23,772.75
Bill	06/15/2019	1274	Tiger, LLC	Late fee	A/P - Tiger LLC	33,480.85	57,253.60
General Journal	06/15/2019				Investment in A...	-55,000.00	2,253.60
General Journal	06/20/2019			Hartman	Bank Service F...	1,000.00	3,253.60
General Journal	06/20/2019			Morell	Bank Service F...	1,000.00	4,253.60
General Journal	06/20/2019			VA	Bank Service F...	1,250.00	5,503.60
General Journal	06/20/2019			JA	Bank Service F...	1,250.00	6,753.60
General Journal	06/20/2019			GOK	Bank Service F...	2,500.00	9,253.60
General Journal	06/20/2019				Bank Service F...	2,230.00	11,483.60
Check	06/20/2019	194	Owen Welsh	Welsh	Citibank (4609)	250.00	11,733.60
Check	06/20/2019	195	Matthew Shifflet	Shifflet	Citibank (4609)	250.00	11,983.60
General Journal	06/20/2019				Salaries and W...	2,100.00	14,083.60
Check	06/21/2019	196	Michael Cassidy	Cassidy	Citibank (4609)	250.00	14,333.60
Check	06/21/2019	197	George O'Krepkie	GOK	Citibank (4609)	100.00	14,433.60
General Journal	06/21/2019				-SPLIT-	160.65	14,594.25
General Journal	06/24/2019				Office Expense	1,477.96	16,072.21
General Journal	06/28/2019			Hartman	Citibank (4609)	1,000.00	17,072.21
General Journal	06/28/2019			JA	Citibank (4609)	1,250.00	18,322.21
General Journal	06/28/2019			VA	Citibank (4609)	1,250.00	19,572.21
General Journal	06/28/2019			GOK	Citibank (4609)	2,500.00	22,072.21
Bill	06/30/2019	10053	Securities Complian...		A/P - General	198.10	22,270.31
Bill	06/30/2019	INV00...	Smash		A/P - General	594.97	22,865.28
Bill	06/30/2019	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	23,865.28
Bill	06/30/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,543.75	26,409.03
General Journal	06/30/2019			50% allocatio...	-SPLIT-	4,071.34	30,480.37
General Journal	06/30/2019			50% allocatio...	Due From AX ...	20.90	30,501.27
General Journal	06/30/2019				Investment in A...	-30,000.00	501.27
Bill	07/01/2019	1375-...	Regus		A/P - General	1,601.01	2,102.28
Bill	07/01/2019		Quote Media Inc		A/P - General	350.00	2,452.28
Bill	07/01/2019		Quote Media Inc		A/P - General	785.69	3,237.97
General Journal	07/02/2019				-SPLIT-	2,100.00	5,337.97
General Journal	07/02/2019				Due From AX ...	160.65	5,498.62
General Journal	07/03/2019				-SPLIT-	159.44	5,658.06
Check	07/08/2019	199	Owen Welsh		Citibank (4609)	250.00	5,908.06
Bill	07/15/2019	1277	Tiger, LLC	Late fee	A/P - Tiger LLC	35,154.90	41,062.96
Check	07/15/2019	200	Owen Welsh		Citibank (4609)	350.00	41,412.96
General Journal	07/15/2019			Shifflett	Citibank (4609)	250.00	41,662.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/15/2019			JH	Citibank (4609)	1,000.00	42,662.96
General Journal	07/15/2019			VA	Citibank (4609)	1,250.00	43,912.96
General Journal	07/15/2019			JA	Citibank (4609)	1,250.00	45,162.96
General Journal	07/15/2019			GOK	Citibank (4609)	2,500.00	47,662.96
General Journal	07/15/2019			Hurni	Citibank (4609)	5,000.00	52,662.96
General Journal	07/15/2019				Investment in A...	-50,000.00	2,662.96
General Journal	07/16/2019			Morrell	Bank Service F...	1,000.00	3,662.96
General Journal	07/16/2019				Bank Service F...	7,951.97	11,614.93
General Journal	07/16/2019				-SPLIT-	2,100.00	13,714.93
General Journal	07/16/2019				Investment in A...	-13,500.00	214.93
General Journal	07/17/2019			S79 study mat...	Citibank (4609)	736.37	951.30
General Journal	07/23/2019				Accounting	1,601.01	2,552.31
General Journal	07/26/2019			JH	Postage and S...	1,000.00	3,552.31
General Journal	07/26/2019			JA	Postage and S...	1,250.00	4,802.31
General Journal	07/26/2019			GOK	Postage and S...	2,500.00	7,302.31
General Journal	07/26/2019			VA	Postage and S...	3,500.00	10,802.31
General Journal	07/26/2019				Investment in A...	-10,000.00	802.31
General Journal	07/29/2019				Salaries and W...	2,100.00	2,902.31
Bill	07/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	3,902.31
Bill	07/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,637.50	6,539.81
Bill	07/31/2019	10241	Securities Complian...		A/P - General	198.10	6,737.91
Bill	07/31/2019	INV00...	Smash		A/P - General	574.97	7,312.88
General Journal	07/31/2019				Investment in A...	-7,000.00	312.88
Bill	08/01/2019		Quote Media Inc		A/P - General	350.00	662.88
General Journal	08/08/2019			Shifflett	Bank Service F...	250.00	912.88
General Journal	08/08/2019			OW	Bank Service F...	400.00	1,312.88
General Journal	08/08/2019			JH	Bank Service F...	1,000.00	2,312.88
General Journal	08/12/2019				Citibank (4609)	160.05	2,472.93
General Journal	08/12/2019				Citibank (4609)	180.69	2,653.62
General Journal	08/13/2019			Morrell	Meals and Ent...	1,000.00	3,653.62
General Journal	08/13/2019				Investment in A...	-3,500.00	153.62
General Journal	08/14/2019				Citibank (4609)	1,029.20	1,182.82
Bill	08/15/2019	1289	Tiger, LLC	Late fee	A/P - Tiger LLC	36,912.65	38,095.47
General Journal	08/15/2019			OW	Bank Service F...	400.00	38,495.47
General Journal	08/15/2019			JH	Bank Service F...	1,000.00	39,495.47
General Journal	08/15/2019			JA	Bank Service F...	1,250.00	40,745.47
General Journal	08/15/2019			VA	Bank Service F...	1,250.00	41,995.47
General Journal	08/15/2019			GOK	Bank Service F...	3,750.00	45,745.47
General Journal	08/15/2019			Hurni	Bank Service F...	5,000.00	50,745.47
General Journal	08/15/2019					160.65	50,906.12
General Journal	08/15/2019				Investment in A...	-50,900.00	6.12
General Journal	08/16/2019				Bank Service F...	7,359.00	7,365.12
General Journal	08/16/2019				Payroll Taxes	321.30	7,686.42
General Journal	08/16/2019				Investment in A...	-7,500.00	186.42
General Journal	08/20/2019				Salaries and W...	2,100.00	2,286.42
General Journal	08/28/2019				Citibank (4609)	1,719.51	4,005.93
General Journal	08/28/2019				Investment in A...	-4,000.00	5.93
Bill	08/31/2019	10323	Securities Complian...		A/P - General	198.10	204.03
Bill	08/31/2019	INV00...	Smash		A/P - General	574.97	779.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	1,779.00
Bill	08/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,843.75	4,622.75
General Journal	08/31/2019				Investment in A...	-4,600.00	22.75
Bill	09/01/2019		Quote Media Inc		A/P - General	350.00	372.75
Check	09/06/2019	1081	Michael Cassidy	Cassidy	Citibank (4609)	350.00	722.75
General Journal	09/06/2019			OW	Citibank (4609)	400.00	1,122.75
General Journal	09/06/2019			VA	Citibank (4609)	500.00	1,622.75
General Journal	09/06/2019			VA	Citibank (4609)	1,500.00	3,122.75
General Journal	09/09/2019			JH	Citibank (4609)	1,000.00	4,122.75
General Journal	09/09/2019			Morrell	Citibank (4609)	1,000.00	5,122.75
General Journal	09/09/2019			JA	Citibank (4609)	1,250.00	6,372.75
General Journal	09/09/2019			GOK	Citibank (4609)	2,500.00	8,872.75
General Journal	09/10/2019				Salaries and W...	2,100.00	10,972.75
Bill	09/15/2019	1291	Tiger, LLC	Late fee	A/P - Tiger LLC	38,758.27	49,731.02
General Journal	09/16/2019			Lighthouse Po...	Bank Service F...	250.00	49,981.02
Check	09/17/2019	1084	Michael Cassidy	Cassidy	Citibank (4609)	250.00	50,231.02
Check	09/17/2019	1085	George Morell	Morrell	Citibank (4609)	1,000.00	51,231.02
Check	09/17/2019	1086	Owen Welsh		Citibank (4609)	350.00	51,581.02
Check	09/17/2019	1087	George O'Krepie	GOK	Citibank (4609)	3,750.00	55,331.02
General Journal	09/17/2019			McGovern	Citibank (4609)	1,000.00	56,331.02
General Journal	09/18/2019			VA	Citibank (4609)	-1,250.00	55,081.02
General Journal	09/18/2019			JH	Citibank (4609)	1,000.00	56,081.02
General Journal	09/18/2019			JH	Citibank (4609)	1,000.00	57,081.02
General Journal	09/18/2019			VA	Citibank (4609)	1,250.00	58,331.02
General Journal	09/18/2019			VA	Citibank (4609)	1,250.00	59,581.02
General Journal	09/18/2019			JA	Citibank (4609)	1,250.00	60,831.02
General Journal	09/19/2019			CRD	-SPLIT-	600.00	61,431.02
General Journal	09/19/2019			CRD	Due From AX ...	6,784.03	68,215.05
General Journal	09/19/2019				Salaries and W...	2,100.00	70,315.05
General Journal	09/25/2019		George Morell	Morrell - chec...	Citibank (4609)	-1,000.00	69,315.05
General Journal	09/25/2019		George Morell	Prometric exa...	Citibank (4609)	122.50	69,437.55
Bill	09/30/2019	10418	Securities Complian...		A/P - General	198.10	69,635.65
Bill	09/30/2019	INV00...	Smash	Accrual-no inv...	A/P - General	574.97	70,210.62
Bill	09/30/2019	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	71,210.62
Bill	09/30/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,543.75	73,754.37
General Journal	09/30/2019			Q319 T&E all...	-SPLIT-	732.90	74,487.27
General Journal	09/30/2019			Q319 T&E all...	Due From AX ...	1,050.00	75,537.27
General Journal	09/30/2019			Q319 T&E all...	Due From AX ...	9,037.36	84,574.63
General Journal	09/30/2019			Q319 T&E all...	Due From AX ...	8.23	84,582.86
General Journal	09/30/2019				Investment in A...	-80,000.00	4,582.86
Credit	10/01/2019	1375-...	Regus		A/P - General	-1,601.01	2,981.85
Check	10/01/2019	1093	James Atkinson	JA	Citibank (4609)	1,250.00	4,231.85
Check	10/01/2019	1094	Owen Welsh	OW	Citibank (4609)	500.00	4,731.85
Check	10/01/2019	1095	Michael Cassidy	Cassidy	Citibank (4609)	250.00	4,981.85
Check	10/01/2019	1097	George Morell	Morrell	Citibank (4609)	1,000.00	5,981.85
Check	10/01/2019	1098	George Morell	Morrell	Citibank (4609)	1,000.00	6,981.85
General Journal	10/01/2019			JBH	Citibank (4609)	1,000.00	7,981.85
General Journal	10/01/2019			VA	Citibank (4609)	1,500.00	9,481.85
General Journal	10/01/2019			GOK	Citibank (4609)	3,750.00	13,231.85

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/01/2019		Quote Media Inc		A/P - General	350.00	13,581.85
Bill	10/01/2019	1375-...	Regus		A/P - General	1,520.13	15,101.98
Bill	10/01/2019	CMA0...	FINRA	CMA Invoice	A/P - General	5,000.00	20,101.98
General Journal	10/01/2019				Salaries and W...	2,100.00	22,201.98
General Journal	10/01/2019				-SPLIT-	160.65	22,362.63
General Journal	10/01/2019				Due From AX ...	160.65	22,523.28
General Journal	10/02/2019			Prometric	Office Expense	122.50	22,645.78
General Journal	10/02/2019			CRD	Office Expense	151.25	22,797.03
General Journal	10/07/2019			Securities Trai...	-SPLIT-	101.90	22,898.93
Bill	10/15/2019	1296	Tiger, LLC	Late fee	A/P - Tiger LLC	40,696.19	63,595.12
General Journal	10/15/2019				Investment in A...	-60,000.00	3,595.12
Check	10/16/2019	1103	Owen Welsh	OW	Citibank (4609)	500.00	4,095.12
Check	10/16/2019	1104	George Morell	Morrell	Citibank (4609)	1,000.00	5,095.12
Check	10/16/2019	1105	Michael Cassidy	Cassidy	Citibank (4609)	250.00	5,345.12
Check	10/16/2019	1106	James Atkinson	JA	Citibank (4609)	1,250.00	6,595.12
General Journal	10/16/2019			VA	Citibank (4609)	1,000.00	7,595.12
General Journal	10/16/2019			GOK	Citibank (4609)	3,900.00	11,495.12
General Journal	10/16/2019				-SPLIT-	2,100.00	13,595.12
General Journal	10/16/2019				Due From AX ...	2,100.00	15,695.12
General Journal	10/16/2019				Payroll Taxes	160.65	15,855.77
General Journal	10/17/2019				Office Expense	6,783.99	22,639.76
Bill	10/31/2019	ATG1...	B/D Consulting Asso...		A/P - General	1,000.00	23,639.76
Bill	10/31/2019	ATG1...	B/D Consulting Asso...		A/P - General	2,656.25	26,296.01
Bill	10/31/2019	10517	Securities Complian...		A/P - General	198.10	26,494.11
Bill	10/31/2019	INV00...	Smarsh		A/P - General	574.97	27,069.08
Bill	10/31/2019	1375-...	Regus		A/P - General	1,495.30	28,564.38
Bill	10/31/2019	Adjust...	Smarsh	Adjustment to ...	A/P - General	899.01	29,463.39
General Journal	10/31/2019				Investment in A...	-25,000.00	4,463.39
Check	11/01/2019	1109	George Morell	Morrell	Citibank (4609)	1,000.00	5,463.39
Check	11/01/2019	1110	James Atkinson	JA	Citibank (4609)	1,250.00	6,713.39
Check	11/01/2019	1111	Owen Welsh	OW	Citibank (4609)	500.00	7,213.39
Check	11/01/2019	1112	Michael Cassidy		Citibank (4609)	250.00	7,463.39
General Journal	11/01/2019			McGovern	Citibank (4609)	500.00	7,963.39
General Journal	11/01/2019			JBH	Citibank (4609)	1,000.00	8,963.39
General Journal	11/01/2019			GOK	Citibank (4609)	4,000.00	12,963.39
Bill	11/01/2019		Quote Media Inc		A/P - General	350.00	13,313.39
General Journal	11/01/2019			JBH wire reve...	Citibank (4609)	-1,000.00	12,313.39
General Journal	11/04/2019			VA	Citibank (4609)	1,500.00	13,813.39
General Journal	11/04/2019				Payroll Taxes	160.65	13,974.04
General Journal	11/05/2019			JBH	Office Expense	1,000.00	14,974.04
General Journal	11/06/2019				Salaries and W...	2,100.00	17,074.04
Check	11/13/2019	1115	Owen Welsh	OW	Citibank (4609)	750.00	17,824.04
Check	11/13/2019	1116	George O'Krepkie	GOK	Citibank (4609)	3,750.00	21,574.04
Check	11/13/2019	1117	Michael Cassidy	Cassidy	Citibank (4609)	250.00	21,824.04
Check	11/13/2019	1118	George Morell	Morrell	Citibank (4609)	1,000.00	22,824.04
General Journal	11/13/2019			JBH	Meals and Ent...	1,000.00	23,824.04
General Journal	11/13/2019			VA	Meals and Ent...	1,500.00	25,324.04
General Journal	11/13/2019			CRD	Meals and Ent...	400.00	25,724.04
Check	11/14/2019	1120	James Atkinson	JA	Citibank (4609)	1,250.00	26,974.04

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/15/2019	1303	Tiger, LLC	Late fee	A/P - Tiger LLC	42,730.99	69,705.03
General Journal	11/15/2019			CRD	Payroll Services	845.00	70,550.03
General Journal	11/15/2019				Salaries and W...	2,100.00	72,650.03
General Journal	11/15/2019				Payroll Taxes	160.65	72,810.68
General Journal	11/15/2019				Investment in A...	-70,000.00	2,810.68
General Journal	11/19/2019				Citibank (4609)	6,783.99	9,594.67
Bill	11/30/2019	10609	Securities Complian...		A/P - General	198.10	9,792.77
Bill	11/30/2019	1375-...	Regus		A/P - General	1,586.61	11,379.38
Bill	11/30/2019	INV00...	Smarsh		A/P - General	574.97	11,954.35
Bill	11/30/2019	ATG1...	B/D Consulting Asso...		A/P - General	1,000.00	12,954.35
Bill	11/30/2019	ATG1...	B/D Consulting Asso...		A/P - General	2,956.25	15,910.60
Bill	12/01/2019		Quote Media Inc		A/P - General	350.00	16,260.60
General Journal	12/04/2019			GOK	Citibank (4609)	3,750.00	20,010.60
Check	12/05/2019	1162	James Atkinson	JA	Citibank (4609)	1,250.00	21,260.60
Check	12/05/2019	1161	Michael Cassidy	Cassidy	Citibank (4609)	250.00	21,510.60
Check	12/05/2019	1163	George Morell	Morell	Citibank (4609)	1,000.00	22,510.60
Check	12/05/2019	1166	Owen Welsh	OW	Citibank (4609)	1,000.00	23,510.60
General Journal	12/05/2019			JBH	Bank Service F...	1,000.00	24,510.60
General Journal	12/05/2019			VA	Bank Service F...	1,500.00	26,010.60
General Journal	12/05/2019				Payroll Taxes	160.65	26,171.25
General Journal	12/06/2019			CRD	-SPLIT-	150.00	26,321.25
General Journal	12/11/2019			CRD	Meals and Ent...	500.00	26,821.25
Check	12/12/2019	1168	George O'Krepie	GOK	Citibank (4609)	3,750.00	30,571.25
Check	12/12/2019	1169	Jennifer Boede Hart...	JBH	Citibank (4609)	1,250.00	31,821.25
Check	12/12/2019	1170	Victor Angermueller	VA	Citibank (4609)	1,500.00	33,321.25
Check	12/12/2019	1172	James Atkinson	JA	Citibank (4609)	1,250.00	34,571.25
Check	12/12/2019	1173	George Morell	Morell	Citibank (4609)	1,000.00	35,571.25
Check	12/13/2019	1174	Michael Cassidy	Cassidy	Citibank (4609)	250.00	35,821.25
Check	12/13/2019	1175	Owen Welsh	OW	Citibank (4609)	750.00	36,571.25
General Journal	12/13/2019				-SPLIT-	2,100.00	38,671.25
General Journal	12/13/2019				Due From AX ...	2,100.00	40,771.25
General Journal	12/13/2019				Payroll Taxes	160.65	40,931.90
Bill	12/15/2019	1308	Tiger, LLC	Late fee	A/P - Tiger LLC	44,867.55	85,799.45
General Journal	12/15/2019				Investment in A...	-80,000.00	5,799.45
General Journal	12/17/2019				Meals and Ent...	6,784.03	12,583.48
Bill	12/31/2019	1375-...	Regus		A/P - General	1,555.30	14,138.78
Bill	12/31/2019	INV00...	Smarsh		A/P - General	574.97	14,713.75
General Journal	12/31/2019			Q419 T&E all...	-SPLIT-	1,325.00	16,038.75
General Journal	12/31/2019			Q419 T&E all...	Due From AX ...	1,787.50	17,826.25
General Journal	12/31/2019			Q419 T&E all...	Due From AX ...	4,940.38	22,766.63
General Journal	12/31/2019			Q419 T&E all...	Due From AX ...	92.78	22,859.41
General Journal	12/31/2019			Q419 T&E all...	Due From AX ...	37.50	22,896.91
Bill	12/31/2019	ATG1...	B/D Consulting Asso...		A/P - General	1,000.00	23,896.91
Bill	12/31/2019	ATG1...	B/D Consulting Asso...		A/P - General	2,543.75	26,440.66
Bill	12/31/2019	ATG1...	B/D Consulting Asso...		A/P - General	510.97	26,951.63
Total Due From AX Trading, LLC.						22,728.29	26,951.63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Investment in AX Trading, LLC							4,884,335.65
General Journal	01/31/2019				Due From AX ...	55,000.00	4,939,335.65
General Journal	02/15/2019				Due From AX ...	55,000.00	4,994,335.65
General Journal	03/15/2019				Due From AX ...	55,000.00	5,049,335.65
General Journal	03/31/2019				Due From AX ...	15,000.00	5,064,335.65
General Journal	04/15/2019				Due From AX ...	50,000.00	5,114,335.65
General Journal	04/30/2019				Due From AX ...	15,000.00	5,129,335.65
General Journal	05/15/2019				Due From AX ...	55,000.00	5,184,335.65
General Journal	05/31/2019				Due From AX ...	10,000.00	5,194,335.65
General Journal	06/15/2019				Due From AX ...	55,000.00	5,249,335.65
General Journal	06/30/2019				Due From AX ...	30,000.00	5,279,335.65
General Journal	07/15/2019				Due From AX ...	50,000.00	5,329,335.65
General Journal	07/16/2019				Due From AX ...	13,500.00	5,342,835.65
General Journal	07/26/2019				Due From AX ...	10,000.00	5,352,835.65
General Journal	07/31/2019				Due From AX ...	7,000.00	5,359,835.65
General Journal	08/13/2019				Due From AX ...	3,500.00	5,363,335.65
General Journal	08/15/2019				Due From AX ...	50,900.00	5,414,235.65
General Journal	08/16/2019				Due From AX ...	7,500.00	5,421,735.65
General Journal	08/28/2019				Due From AX ...	4,000.00	5,425,735.65
General Journal	08/31/2019				Due From AX ...	4,600.00	5,430,335.65
General Journal	09/30/2019				Due From AX ...	80,000.00	5,510,335.65
General Journal	10/15/2019				Due From AX ...	60,000.00	5,570,335.65
General Journal	10/31/2019				Due From AX ...	25,000.00	5,595,335.65
General Journal	11/07/2019				Meals and Ent...	40,000.00	5,635,335.65
General Journal	11/15/2019				Due From AX ...	70,000.00	5,705,335.65
General Journal	12/15/2019				Due From AX ...	80,000.00	5,785,335.65
Total Investment in AX Trading, LLC						901,000.00	5,785,335.65
Prepaid Expenses							0.00
Total Prepaid Expenses							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00

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Accrual Basis

AX Trading Group Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Furniture & Fixture							2,390.62
Accumulated Depreciation							-4,440.15
General Journal	01/31/2019			Depreciation E...		-113.85	-4,554.00
General Journal	02/28/2019			Depreciation E...		-113.85	-4,667.85
General Journal	03/31/2019			Depreciation E...		-113.85	-4,781.70
General Journal	04/30/2019			Depreciation E...		-113.85	-4,895.55
General Journal	05/31/2019			Depreciation E...		-113.85	-5,009.40
General Journal	06/30/2019			Depreciation E...		-113.85	-5,123.25
General Journal	07/31/2019			Depreciation E...		-113.85	-5,237.10
General Journal	08/31/2019			Depreciation E...		-113.85	-5,350.95
General Journal	09/30/2019			Depreciation E...		-113.85	-5,464.80
General Journal	10/31/2019			Depreciation E...		-113.85	-5,578.65
General Journal	11/30/2019			Depreciation E...		-113.85	-5,692.50
General Journal	12/31/2019			Depreciation E...		-113.85	-5,806.35
Total Accumulated Depreciation						-1,366.20	-5,806.35
Computers							6,830.77
Total Computers							6,830.77
Furniture & Fixture - Other							0.00
Total Furniture & Fixture - Other							0.00
Total Furniture & Fixture						-1,366.20	1,024.42
A/P - Accrued Liabilities							-980,802.00
A/P-Loan fr Victor Angermueller							-121,562.50
Total A/P-Loan fr Victor Angermueller							-121,562.50
A/P - Curtis Mallet							-109,721.63
Total A/P - Curtis Mallet							-109,721.63
A/P - Regus							0.00
Total A/P - Regus							0.00
A/P - Tiger LLC							-749,517.87
Bill	01/15/2019	1245	Tiger, LLC	-SPLIT-		-37,475.89	-786,993.76
Bill	02/15/2019	1252	Tiger, LLC	-SPLIT-		-39,349.69	-826,343.45
Bill	03/15/2019	1258	Tiger, LLC	-SPLIT-		-41,317.17	-867,660.62
Bill	04/15/2019	1262	Tiger, LLC	-SPLIT-		-43,383.03	-911,043.65
Bill	05/15/2019	1270	Tiger, LLC	-SPLIT-		-45,552.18	-956,595.83
Bill	06/15/2019	1274	Tiger, LLC	-SPLIT-		-47,829.79	-1,004,425.62
Bill	07/15/2019	1277	Tiger, LLC	-SPLIT-		-50,221.28	-1,054,646.90
Bill	08/15/2019	1289	Tiger, LLC	-SPLIT-		-52,732.35	-1,107,379.25
Bill	09/15/2019	1291	Tiger, LLC	-SPLIT-		-55,368.96	-1,162,748.21
Bill	10/15/2019	1296	Tiger, LLC	-SPLIT-		-58,137.41	-1,220,885.62
Bill	11/15/2019	1303	Tiger, LLC	-SPLIT-		-61,044.28	-1,281,929.90
Bill	12/15/2019	1308	Tiger, LLC	-SPLIT-		-64,096.50	-1,346,026.40
Total A/P - Tiger LLC						-596,508.53	-1,346,026.40

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AX Trading Group Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Liabilities							0.00
Individual State Tax							0.00
Ny-Tax - George O'Krepkie							0.00
Total Ny-Tax - George O'Krepkie							0.00
NY-Tax - Kenny, Christopher							0.00
Total NY-Tax - Kenny, Christopher							0.00
NY-Tax - Kraus, Cameron							0.00
Total NY-Tax - Kraus, Cameron							0.00
NY-Tax - Murray, Griffin							0.00
Total NY-Tax - Murray, Griffin							0.00
NY-Tax - Pravlik, Jeffrey							0.00
Total NY-Tax - Pravlik, Jeffrey							0.00
NY-Tax - Richard, Sasha							0.00
Total NY-Tax - Richard, Sasha							0.00
Individual State Tax - Other							0.00
Total Individual State Tax - Other							0.00
Total Individual State Tax							0.00
Kenny, Christopher							0.00
Total Kenny, Christopher							0.00
Kraus Cameron							0.00
Total Kraus Cameron							0.00
NY State Tax							0.00
Total NY State Tax							0.00
O'krepkie, George							0.00
Total O'krepkie, George							0.00
Payroll Deductions							0.00
Ded - Kraus, Cameron							0.00
Total Ded - Kraus, Cameron							0.00
Ded - Murray, Griffin							0.00
Total Ded - Murray, Griffin							0.00
Ded - O'Krepkie, George							0.00
Total Ded - O'Krepkie, George							0.00
Ded - Pravlik, Jeffrey							0.00
Total Ded - Pravlik, Jeffrey							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Ded - Richard, Sasha							0.00
Total Ded - Richard, Sasha							0.00
Kenny, Christopher							0.00
Total Kenny, Christopher							0.00
Payroll Deductions - Other							0.00
Total Payroll Deductions - Other							0.00
Total Payroll Deductions							0.00
Poole William							0.00
Total Poole William							0.00
Richard, Sasha							0.00
Total Richard, Sasha							0.00
Payroll Liabilities - Other							0.00
Total Payroll Liabilities - Other							0.00
Total Payroll Liabilities							0.00
A/P - Accrued Liabilities - Other							0.00
Total A/P - Accrued Liabilities - Other							0.00
Total A/P - Accrued Liabilities						-596,508.53	-1,577,310.53
A/P - General							-539,185.01
Bill	01/01/2019	32947	The Natural Sapphir...		-SPLIT-	-14,375.00	-553,560.01
Bill Pmt -Check	01/08/2019	dr. card	Smarsh		Citibank (4609)	575.47	-552,984.54
Bill Pmt -Check	01/09/2019	wire	The Natural Sapphir...		Citibank (4609)	14,375.00	-538,609.54
Bill	01/19/2019	11719...	Spectrum Business		-SPLIT-	-439.89	-539,049.43
Bill	01/22/2019	33063	The Natural Sapphir...		-SPLIT-	-718.75	-539,768.18
Bill	01/31/2019	9303	Securities Complian...		-SPLIT-	-278.00	-540,046.18
Bill	01/31/2019	ATG0...	B/D Consulting Asso...		-SPLIT-	-6,815.81	-546,861.99
Bill	01/31/2019	0219N...	Nasdaq		-SPLIT-	-350.00	-547,211.99
Bill	01/31/2019	INV00...	Smarsh		Due From AX ...	-574.97	-547,786.96
Bill	02/01/2019	33155	The Natural Sapphir...		-SPLIT-	-14,375.00	-562,161.96
Bill Pmt -Check	02/04/2019	wire	B/D Consulting Asso...		Citibank (4609)	5,000.00	-557,161.96
Bill Pmt -Check	02/04/2019	wire	The Natural Sapphir...		Citibank (4609)	14,375.00	-542,786.96
Bill Pmt -Check	02/04/2019		The Natural Sapphir...	QuickBooks g...	Citibank (4609)	0.00	-542,786.96
Bill Pmt -Check	02/07/2019	dr. card	Smarsh		Citibank (4609)	574.97	-542,211.99
Bill	02/15/2019	33270	The Natural Sapphir...		-SPLIT-	-718.75	-542,930.74
Bill	02/28/2019	9674	Securities Complian...		-SPLIT-	-278.00	-543,208.74
Bill	02/28/2019	0319N...	Nasdaq		-SPLIT-	-350.00	-543,558.74
Bill	02/28/2019	INV00...	Smarsh		Due From AX ...	-574.97	-544,133.71
Bill	02/28/2019	ATG0...	B/D Consulting Asso...		-SPLIT-	-6,912.50	-551,046.21
Bill Pmt -Check	03/07/2019	dr. card	Smarsh		Citibank (4609)	574.97	-550,471.24
Bill Pmt -Check	03/12/2019	ACH	Securities Complian...		Citibank (4609)	278.00	-550,193.24
Bill Pmt -Check	03/12/2019	ACH	Securities Complian...		Citibank (4609)	278.00	-549,915.24
Bill Pmt -Check	03/12/2019	ACH	Securities Complian...		Citibank (4609)	278.00	-549,637.24

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Accrual Basis

AX Trading Group Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/19/2019	wire	The Natural Sapphir...		Citibank (4609)	14,375.00	-535,262.24
Bill	03/31/2019	9747	Securities Complian...		-SPLIT-	-278.00	-535,540.24
Bill	03/31/2019	0419N...	Nasdaq		-SPLIT-	-350.00	-535,890.24
Bill	03/31/2019	1375-...	Regus		-SPLIT-	-2,235.48	-538,125.72
Bill	03/31/2019	INV00...	Smarsh		Due From AX ...	-574.97	-538,700.69
Bill	03/31/2019	ATG0...	B/D Consulting Asso...		-SPLIT-	-7,175.00	-545,875.69
Bill	04/01/2019		Quote Media Inc		-SPLIT-	-1,000.00	-546,875.69
Bill Pmt -Check	04/01/2019	32968	Quote Media Inc		Citibank (4609)	1,000.00	-545,875.69
Bill Pmt -Check	04/01/2019	ACH	Regus		Citibank (4609)	1,943.60	-543,932.09
Bill Pmt -Check	04/01/2019	ACH	Regus		Citibank (4609)	2,235.48	-541,696.61
Bill	04/01/2019	68588...	ICE Data Services		-SPLIT-	-4,525.00	-546,221.61
Bill	04/01/2019	95668...	NYSE		-SPLIT-	-1,759.31	-547,980.92
Bill Pmt -Check	04/05/2019	dr. card	Smarsh		Citibank (4609)	574.97	-547,405.95
Bill Pmt -Check	04/09/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,500.00	-544,905.95
Bill Pmt -Check	04/15/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,500.00	-542,405.95
Bill	04/30/2019	9842	Securities Complian...		-SPLIT-	-283.00	-542,688.95
Bill	04/30/2019	1375-...	Regus		-SPLIT-	-1,943.60	-544,632.55
Bill	04/30/2019	INV00...	Smarsh		Due From AX ...	-584.97	-545,217.52
Bill	04/30/2019	ATG0...	B/D Consulting Asso...		-SPLIT-	-6,237.50	-551,455.02
Bill	04/30/2019		Quote Media Inc		-SPLIT-	-1,000.00	-552,455.02
Bill Pmt -Check	04/30/2019	43068	Quote Media Inc		Citibank (4609)	1,000.00	-551,455.02
Bill Pmt -Check	05/03/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-549,455.02
Bill Pmt -Check	05/07/2019	wire	Smarsh		Citibank (4609)	584.97	-548,870.05
Bill Pmt -Check	05/16/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-546,870.05
Bill	05/31/2019	9848	Securities Complian...		-SPLIT-	-283.00	-547,153.05
Bill	05/31/2019	INV00...	Smarsh		Due From AX ...	-584.97	-547,738.02
Bill	05/31/2019	ATG0...	B/D Consulting Asso...		-SPLIT-	-7,062.50	-554,800.52
Bill	05/31/2019		Quote Media Inc		-SPLIT-	-1,000.00	-555,800.52
Bill Pmt -Check	05/31/2019	53168	Quote Media Inc		Citibank (4609)	1,000.00	-554,800.52
Bill Pmt -Check	06/07/2019	dr. card	Smarsh		Citibank (4609)	584.97	-554,215.55
Bill Pmt -Check	06/20/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-552,215.55
Bill Pmt -Check	06/28/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-550,215.55
Bill	06/30/2019	10053	Securities Complian...		-SPLIT-	-283.00	-550,498.55
Bill	06/30/2019	INV00...	Smarsh		Due From AX ...	-594.97	-551,093.52
Bill	06/30/2019	ATG0...	B/D Consulting Asso...		-SPLIT-	-6,087.50	-557,181.02
Bill	07/01/2019	1375-...	Regus		-SPLIT-	-2,287.16	-559,468.18
Bill	07/01/2019		Quote Media Inc		-SPLIT-	-500.00	-559,968.18
Bill	07/01/2019		Quote Media Inc		-SPLIT-	-1,122.42	-561,090.60
Bill Pmt -Check	07/01/2019	ACH	Quote Media Inc		Citibank (4609)	500.00	-560,590.60
Bill Pmt -Check	07/01/2019	ACH	Quote Media Inc		Citibank (4609)	1,122.42	-559,468.18
Bill Pmt -Check	07/08/2019	dr. card	Smarsh		Citibank (4609)	594.97	-558,873.21
Bill Pmt -Check	07/15/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-556,873.21
Bill	07/31/2019	ATG0...	B/D Consulting Asso...		-SPLIT-	-6,275.00	-563,148.21
Bill	07/31/2019	10241	Securities Complian...		-SPLIT-	-283.00	-563,431.21
Bill	07/31/2019	INV00...	Smarsh		Due From AX ...	-574.97	-564,006.18
Bill	08/01/2019		Quote Media Inc		-SPLIT-	-500.00	-564,506.18
Bill Pmt -Check	08/01/2019	ACH	Quote Media Inc		Citibank (4609)	500.00	-564,006.18
Bill	08/31/2019	10323	Securities Complian...		-SPLIT-	-283.00	-564,289.18
Bill	08/31/2019	INV00...	Smarsh		Due From AX ...	-574.97	-564,864.15

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/31/2019	ATG0...	B/D Consulting Asso...		-SPLIT-	-6,687.50	-571,551.65
Bill	09/01/2019		Quote Media Inc		-SPLIT-	-500.00	-572,051.65
Bill Pmt -Check	09/03/2019	ACH	Quote Media Inc		Citibank (4609)	500.00	-571,551.65
Bill Pmt -Check	09/09/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-569,551.65
Bill Pmt -Check	09/18/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-567,551.65
Bill	09/30/2019	10418	Securities Complian...		-SPLIT-	-283.00	-567,834.65
Bill	09/30/2019	INV00...	Smarsh		Due From AX ...	-574.97	-568,409.62
Bill	09/30/2019	ATG0...	B/D Consulting Asso...		-SPLIT-	-6,087.50	-574,497.12
Credit	10/01/2019	1375-...	Regus		-SPLIT-	2,287.16	-572,209.96
Bill	10/01/2019		Quote Media Inc		-SPLIT-	-500.00	-572,709.96
Bill Pmt -Check	10/01/2019	Billpay	Quote Media Inc		Citibank (4609)	500.00	-572,209.96
Bill	10/01/2019	1375-...	Regus		-SPLIT-	-2,171.61	-574,381.57
Bill Pmt -Check	10/01/2019		Smarsh	QuickBooks g...	Citibank (4609)	0.00	-574,381.57
Bill Pmt -Check	10/01/2019		Regus	QuickBooks g...	Citibank (4609)	0.00	-574,381.57
Bill	10/01/2019	CMA0...	FINRA	CMA Invoice	Due From AX ...	-5,000.00	-579,381.57
Bill Pmt -Check	10/03/2019	Dr. card	Smarsh		Citibank (4609)	574.97	-578,806.60
Bill Pmt -Check	10/04/2019	dr. card	Regus		Citibank (4609)	2,171.61	-576,634.99
Bill Pmt -Check	10/16/2019	wire	B/D Consulting Asso...		Citibank (4609)	4,000.00	-572,634.99
Bill	10/31/2019	ATG1...	B/D Consulting Asso...		-SPLIT-	-6,312.50	-578,947.49
Bill	10/31/2019	10517	Securities Complian...		-SPLIT-	-283.00	-579,230.49
Bill	10/31/2019	INV00...	Smarsh		Due From AX ...	-574.97	-579,805.46
Bill	10/31/2019	1375-...	Regus		-SPLIT-	-2,136.14	-581,941.60
Bill	10/31/2019	Adjust...	Smarsh	Adjustment to ...	Due From AX ...	-899.01	-582,840.61
Bill Pmt -Check	11/01/2019		Smarsh	QuickBooks g...	Citibank (4609)	0.00	-582,840.61
Bill	11/01/2019		Quote Media Inc		-SPLIT-	-500.00	-583,340.61
Bill Pmt -Check	11/01/2019	ACH	Quote Media Inc		Citibank (4609)	500.00	-582,840.61
Bill Pmt -Check	11/01/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-580,840.61
Bill Pmt -Check	11/07/2019	dr. card	Regus		Citibank (4609)	2,136.14	-578,704.47
Bill Pmt -Check	11/14/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-576,704.47
Bill Pmt -Check	11/26/2019	dr. card	Regus		Citibank (4609)	2,266.58	-574,437.89
Bill	11/30/2019	10609	Securities Complian...		-SPLIT-	-283.00	-574,720.89
Bill	11/30/2019	1375-...	Regus		-SPLIT-	-2,266.58	-576,987.47
Bill	11/30/2019	INV00...	Smarsh		Due From AX ...	-574.97	-577,562.44
Bill	11/30/2019	ATG1...	B/D Consulting Asso...		-SPLIT-	-6,912.50	-584,474.94
Bill	12/01/2019		Quote Media Inc		-SPLIT-	-500.00	-584,974.94
Bill Pmt -Check	12/02/2019	ACH	Quote Media Inc		Citibank (4609)	500.00	-584,474.94
General Journal	12/02/2019		Quote Media Inc		Citibank (4609)	-500.00	-584,974.94
Bill Pmt -Check	12/05/2019	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-582,974.94
Bill Pmt -Check	12/12/2019	dr. card	Smarsh		Citibank (4609)	1,724.91	-581,250.03
Bill Pmt -Check	12/17/2019	ACH	FINRA	CMA Invoice	Citibank (4609)	5,000.00	-576,250.03
Bill	12/31/2019	1375-...	Regus		-SPLIT-	-2,221.86	-578,471.89
Bill	12/31/2019	INV00...	Smarsh		Due From AX ...	-574.97	-579,046.86
Bill	12/31/2019	ATG1...	B/D Consulting Asso...		-SPLIT-	-6,598.47	-585,645.33
Total A/P - General						-46,460.32	-585,645.33
Due to - Kevin Callahan							-400.00
Total Due to - Kevin Callahan							-400.00

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to ADP							0.00
Total Due to ADP							0.00
Due to AX Trading, LLC							0.00
Total Due to AX Trading, LLC							0.00
Due to George O'Krepkie							-1,000.00
Total Due to George O'Krepkie							-1,000.00
Due to Joe Giordano							-115,000.00
Total Due to Joe Giordano							-115,000.00
Due to Kevin Callahan							0.00
Total Due to Kevin Callahan							0.00
Due to Nukkleus Limited							0.00
Total Due to Nukkleus Limited							0.00
Due to Sun Coatings							-3,175,000.00
General Journal	01/08/2019				Citibank (4609)	-35,000.00	-3,210,000.00
General Journal	02/01/2019				Citibank (4609)	-45,000.00	-3,255,000.00
General Journal	02/21/2019				Citibank (4609)	-45,000.00	-3,300,000.00
General Journal	03/18/2019				Citibank (4609)	-50,000.00	-3,350,000.00
General Journal	04/15/2019				Citibank (4609)	-30,000.00	-3,380,000.00
General Journal	05/02/2019				Citibank (4609)	-25,000.00	-3,405,000.00
General Journal	05/14/2019				Citibank (4609)	-35,000.00	-3,440,000.00
General Journal	06/03/2019				Citibank (4609)	-30,000.00	-3,470,000.00
General Journal	06/10/2019				Citibank (4609)	-15,000.00	-3,485,000.00
General Journal	06/19/2019				Citibank (4609)	-25,000.00	-3,510,000.00
General Journal	06/28/2019				Citibank (4609)	-27,000.00	-3,537,000.00
General Journal	07/25/2019				Citibank (4609)	-30,000.00	-3,567,000.00
General Journal	08/14/2019				Citibank (4609)	-35,000.00	-3,602,000.00
General Journal	09/06/2019				Citibank (4609)	-25,000.00	-3,627,000.00
General Journal	09/17/2019				Citibank (4609)	-39,000.00	-3,666,000.00
General Journal	09/30/2019				Citibank (4609)	-25,000.00	-3,691,000.00
General Journal	10/15/2019				Citibank (4609)	-5,000.00	-3,696,000.00
General Journal	10/16/2019				Citibank (4609)	-35,000.00	-3,731,000.00
General Journal	11/01/2019				Citibank (4609)	-30,000.00	-3,761,000.00
General Journal	11/04/2019				Citibank (4609)	-6,500.00	-3,767,500.00
General Journal	11/06/2019				Citibank (4609)	-40,000.00	-3,807,500.00
General Journal	11/12/2019				Citibank (4609)	-40,000.00	-3,847,500.00
General Journal	12/04/2019				Citibank (4609)	-35,000.00	-3,882,500.00
General Journal	12/12/2019				Citibank (4609)	-38,000.00	-3,920,500.00
Total Due to Sun Coatings						-745,500.00	-3,920,500.00

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Liabilities							0.00
Check	01/10/2019		William T. Poole		Citibank (4609)	-929.56	-929.56
Check	01/10/2019		William T. Poole		Citibank (4609)	-415.50	-1,345.06
General Journal	01/10/2019				Citibank (4609)	1,340.47	-4.59
Check	02/05/2019		William T. Poole		Citibank (4609)	-929.56	-934.15
Check	02/05/2019		William T. Poole		Citibank (4609)	-415.50	-1,349.65
General Journal	02/05/2019				Citibank (4609)	1,340.47	-9.18
Check	02/25/2019		William T. Poole		Citibank (4609)	-929.56	-938.74
Check	02/25/2019		William T. Poole		Citibank (4609)	-365.10	-1,303.84
General Journal	02/25/2019				Office Expense	1,328.47	24.63
Check	03/21/2019		William T. Poole		Citibank (4609)	-929.56	-904.93
Check	03/21/2019		William T. Poole		Citibank (4609)	-230.70	-1,135.63
General Journal	03/21/2019				Citibank (4609)	1,288.87	153.24
Check	04/10/2019	03011...	William T. Poole		Citibank (4609)	-929.56	-776.32
Check	04/10/2019	03011...	William T. Poole		Citibank (4609)	-230.70	-1,007.02
General Journal	04/10/2019				Citibank (4609)	1,154.47	147.45
Check	04/16/2019	03151...	William T. Poole		Citibank (4609)	-929.56	-782.11
Check	04/16/2019	03151...	William T. Poole		Citibank (4609)	-230.70	-1,012.81
General Journal	04/25/2019				Citibank (4609)	-45.60	-1,058.41
Check	05/03/2019	03291...	William T. Poole		Citibank (4609)	-929.56	-1,987.97
Check	05/03/2019	03291...	William T. Poole		Citibank (4609)	-230.70	-2,218.67
Check	05/16/2019	04121...	William T. Poole		Citibank (4609)	-929.56	-3,148.23
Check	05/16/2019	04121...	William T. Poole		Citibank (4609)	-230.70	-3,378.93
General Journal	05/16/2019				Citibank (4609)	1,154.47	-2,224.46
General Journal	05/24/2019				Citibank (4609)	2,308.94	84.48
Check	06/05/2019	04261...	William T. Poole		Citibank (4609)	-929.56	-845.08
Check	06/05/2019	04261...	William T. Poole		Citibank (4609)	-230.70	-1,075.78
General Journal	06/05/2019				Citibank (4609)	1,154.47	78.69
Check	06/20/2019	05101...	William T. Poole		Citibank (4609)	-929.56	-850.87
Check	06/20/2019	05101...	William T. Poole		Citibank (4609)	-230.70	-1,081.57
General Journal	06/21/2019				Citibank (4609)	1,154.47	72.90
General Journal	07/02/2019				Citibank (4609)	1,154.47	1,227.37
Check	07/02/2019		William T. Poole		Citibank (4609)	-929.56	297.81
Check	07/02/2019		William T. Poole		Citibank (4609)	-230.70	67.11
Check	07/16/2019		William T. Poole		Citibank (4609)	-929.56	-862.45
Check	07/16/2019		William T. Poole		Citibank (4609)	-230.70	-1,093.15
Check	07/29/2019		William T. Poole		Citibank (4609)	-929.56	-2,022.71
Check	07/29/2019		William T. Poole		Citibank (4609)	-230.70	-2,253.41
General Journal	08/15/2019				Citibank (4609)	1,154.47	-1,098.94
General Journal	08/16/2019				Citibank (4609)	2,308.94	1,210.00
Check	08/20/2019		William T. Poole		Citibank (4609)	-929.56	280.44
Check	08/20/2019		William T. Poole		Citibank (4609)	-230.70	49.74
Check	09/06/2019	1082	William T. Poole		Citibank (4609)	-929.56	-879.82
Check	09/06/2019	1082	William T. Poole		Citibank (4609)	-230.70	-1,110.52
Check	09/18/2019	1091	William T. Poole		Citibank (4609)	-929.56	-2,040.08
Check	09/18/2019	1091	William T. Poole		Citibank (4609)	-230.70	-2,270.78
Check	10/01/2019	1092	William T. Poole		Citibank (4609)	-929.56	-3,200.34
Check	10/01/2019	1092	William T. Poole		Citibank (4609)	-230.70	-3,431.04
Check	10/01/2019	1096	William T. Poole		Citibank (4609)	-929.56	-4,360.60

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/01/2019	1096	William T. Poole		Citibank (4609)	-230.70	-4,591.30
General Journal	10/02/2019				Citibank (4609)	1,154.47	-3,436.83
Check	10/16/2019	1102	William T. Poole		Citibank (4609)	-929.56	-4,366.39
Check	10/16/2019	1102	William T. Poole		Citibank (4609)	-230.70	-4,597.09
General Journal	10/24/2019				Citibank (4609)	2,308.94	-2,288.15
General Journal	10/25/2019				Citibank (4609)	-2,308.94	-4,597.09
General Journal	10/29/2019				Meals and Ent...	2,308.94	-2,288.15
General Journal	10/30/2019				Citibank (4609)	-2,308.94	-4,597.09
General Journal	11/01/2019				Citibank (4609)	2,308.94	-2,288.15
Check	11/04/2019	1113	William T. Poole		Citibank (4609)	-929.56	-3,217.71
Check	11/04/2019	1113	William T. Poole		Citibank (4609)	-230.70	-3,448.41
General Journal	11/05/2019				Office Expense	1,154.47	-2,293.94
Check	11/15/2019	ADP	William T. Poole		Citibank (4609)	-929.56	-3,223.50
Check	11/15/2019	ADP	William T. Poole		Citibank (4609)	-230.70	-3,454.20
General Journal	11/15/2019				Payroll Services	1,154.47	-2,299.73
General Journal	11/18/2019				Citibank (4609)	267.60	-2,032.13
Check	12/05/2019	1167	William T. Poole		Citibank (4609)	-929.56	-2,961.69
Check	12/05/2019	1167	William T. Poole		Citibank (4609)	-230.70	-3,192.39
General Journal	12/06/2019			CRD	Due From AX ...	1,154.47	-2,037.92
Check	12/13/2019	1176	William T. Poole		Citibank (4609)	-929.56	-2,967.48
Check	12/13/2019	1176	William T. Poole		Citibank (4609)	-230.70	-3,198.18
General Journal	12/16/2019				Meals and Ent...	1,154.47	-2,043.71
Total Payroll Liabilities						-2,043.71	-2,043.71
PPP Loan							0.00
Total PPP Loan							0.00
Salaries and Wages Payable							0.00
Total Salaries and Wages Payable							0.00
Unearned Income - Euronext							-460,000.00
Total Unearned Income - Euronext							-460,000.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Paid In Capital							-4,003,225.00
General Journal	07/15/2019			Amit Athore	Citibank (4609)	-50,000.00	-4,053,225.00
Total Paid In Capital						-50,000.00	-4,053,225.00
Retained Earnings							3,943,041.23
Total Retained Earnings							3,943,041.23
Withdrawal							400.00
Total Withdrawal							400.00
***Income							0.00
Total ***Income							0.00

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Commission Income							0.00
Total Commission Income							0.00
Consulting Fees							0.00
Total Consulting Fees							0.00
Investment							0.00
Total Investment							0.00
Other Income							0.00
Interest Earned							0.00
Total Interest Earned							0.00
Other Income - Other							0.00
Total Other Income - Other							0.00
Total Other Income							0.00
Technology and Sales Consulting							0.00
Total Technology and Sales Consulting							0.00
Technology Licensing							0.00
Total Technology Licensing							0.00
Employee Benefits							0.00
401-K							0.00
Total 401-K							0.00
Healthcare							0.00
General Journal	01/25/2019				Meals and Ent...	1,703.99	1,703.99
General Journal	02/25/2019				Office Expense	1,703.99	3,407.98
General Journal	03/25/2019				Office Supplies	1,703.99	5,111.97
General Journal	04/17/2019				Citibank (4609)	1,703.99	6,815.96
General Journal	06/11/2019				Meals and Ent...	3,407.98	10,223.94
General Journal	07/16/2019				Bank Service F...	3,407.99	13,631.93
General Journal	08/16/2019				Bank Service F...	3,153.86	16,785.79
General Journal	09/19/2019			CRD	Due From AX ...	2,907.44	19,693.23
General Journal	10/17/2019				Office Expense	2,907.42	22,600.65
General Journal	11/19/2019				Citibank (4609)	2,907.42	25,508.07
General Journal	12/17/2019				Meals and Ent...	2,907.44	28,415.51
Total Healthcare						28,415.51	28,415.51
Other Employee Benefits							0.00
Training and Seminars							0.00
Total Training and Seminars							0.00
Other Employee Benefits - Other							0.00
Total Other Employee Benefits - Other							0.00
Total Other Employee Benefits							0.00

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Employee Benefits - Other							0.00
Total Employee Benefits - Other							0.00
Total Employee Benefits						28,415.51	28,415.51
General & Operating Expenses							0.00
***Expenses							0.00
Total ***Expenses							0.00
Bank Service Fees							0.00
General Journal	01/09/2019				-SPLIT-	15.00	15.00
General Journal	01/09/2019				Bank Service F...	17.00	32.00
General Journal	01/09/2019				Bank Service F...	17.00	49.00
General Journal	01/09/2019				Bank Service F...	17.00	66.00
General Journal	01/18/2019				Meals and Ent...	17.00	83.00
General Journal	02/01/2019				Citibank (4609)	17.00	100.00
General Journal	02/01/2019				Citibank (4609)	17.00	117.00
General Journal	02/01/2019				Citibank (4609)	17.00	134.00
General Journal	02/04/2019			VA	Citibank (4609)	15.00	149.00
General Journal	02/04/2019			VA	Citibank (4609)	17.00	166.00
General Journal	02/04/2019			VA	Citibank (4609)	17.00	183.00
General Journal	02/04/2019			VA	Citibank (4609)	17.00	200.00
General Journal	02/04/2019			VA	Citibank (4609)	17.00	217.00
General Journal	02/05/2019				Citibank (4609)	15.00	232.00
General Journal	02/15/2019				Citibank (4609)	35.00	267.00
General Journal	02/20/2019				Citibank (4609)	35.00	302.00
General Journal	02/22/2019				Meals and Ent...	15.00	317.00
General Journal	02/25/2019				Office Expense	17.00	334.00
General Journal	02/25/2019				Office Expense	17.00	351.00
General Journal	02/25/2019				Office Expense	17.00	368.00
General Journal	02/27/2019				Transporation ...	17.00	385.00
General Journal	03/06/2019				-SPLIT-	17.00	402.00
General Journal	03/06/2019				Bank Service F...	17.00	419.00
General Journal	03/19/2019				-SPLIT-	15.00	434.00
General Journal	03/19/2019				Bank Service F...	17.00	451.00
General Journal	03/19/2019				Bank Service F...	17.00	468.00
General Journal	03/19/2019				Bank Service F...	17.00	485.00
General Journal	03/19/2019				Bank Service F...	17.00	502.00
General Journal	03/22/2019			VA	Citibank (4609)	17.00	519.00
General Journal	03/25/2019				Office Supplies	15.00	534.00
General Journal	04/01/2019					17.00	551.00
General Journal	04/08/2019				-SPLIT-	17.00	568.00
General Journal	04/09/2019				Office Expense	17.00	585.00
General Journal	04/09/2019				Office Expense	17.00	602.00
General Journal	04/15/2019				Citibank (4609)	17.00	619.00
General Journal	04/15/2019				Citibank (4609)	17.00	636.00
General Journal	04/15/2019				Citibank (4609)	17.00	653.00
General Journal	04/15/2019				Citibank (4609)	17.00	670.00
General Journal	04/15/2019				Citibank (4609)	17.00	687.00
General Journal	04/16/2019				Meals and Ent...	15.00	702.00

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/16/2019				Meals and Ent...	17.00	719.00
General Journal	04/24/2019				-SPLIT-	17.00	736.00
General Journal	04/30/2019				-SPLIT-	17.00	753.00
General Journal	05/02/2019				Citibank (4609)	17.00	770.00
General Journal	05/02/2019				Citibank (4609)	17.00	787.00
General Journal	05/02/2019				Citibank (4609)	17.00	804.00
General Journal	05/02/2019				Citibank (4609)	17.00	821.00
General Journal	05/02/2019				Citibank (4609)	17.00	838.00
General Journal	05/03/2019				Office Expense	15.00	853.00
General Journal	05/03/2019				Office Expense	17.00	870.00
General Journal	05/07/2019				Transporation ...	17.00	887.00
General Journal	05/10/2019				Meals and Ent...	17.00	904.00
General Journal	05/15/2019				Office Expense	15.00	919.00
General Journal	05/15/2019				Office Expense	17.00	936.00
General Journal	05/15/2019				Office Expense	17.00	953.00
General Journal	05/15/2019				Office Expense	17.00	970.00
General Journal	05/15/2019				Office Expense	17.00	987.00
General Journal	05/15/2019				Office Expense	17.00	1,004.00
General Journal	05/15/2019				Office Expense	17.00	1,021.00
General Journal	05/16/2019				Citibank (4609)	17.00	1,038.00
General Journal	06/04/2019				Office Expense	15.00	1,053.00
General Journal	06/04/2019				Office Expense	17.00	1,070.00
General Journal	06/04/2019				Office Expense	17.00	1,087.00
General Journal	06/04/2019				Office Expense	17.00	1,104.00
General Journal	06/04/2019				Office Expense	17.00	1,121.00
General Journal	06/04/2019				Office Expense	17.00	1,138.00
General Journal	06/04/2019				Office Expense	17.00	1,155.00
General Journal	06/11/2019				Meals and Ent...	15.00	1,170.00
General Journal	06/20/2019				-SPLIT-	15.00	1,185.00
General Journal	06/20/2019				Bank Service F...	17.00	1,202.00
General Journal	06/20/2019				Bank Service F...	17.00	1,219.00
General Journal	06/20/2019				Bank Service F...	17.00	1,236.00
General Journal	06/20/2019				Bank Service F...	17.00	1,253.00
General Journal	06/20/2019				Bank Service F...	17.00	1,270.00
General Journal	06/20/2019				Bank Service F...	17.00	1,287.00
General Journal	06/28/2019				Citibank (4609)	17.00	1,304.00
General Journal	06/28/2019				Citibank (4609)	17.00	1,321.00
General Journal	06/28/2019				Citibank (4609)	17.00	1,338.00
General Journal	06/28/2019				Citibank (4609)	17.00	1,355.00
General Journal	06/28/2019				Citibank (4609)	17.00	1,372.00
General Journal	07/01/2019				Meals and Ent...	15.00	1,387.00
General Journal	07/15/2019			Amit Athore	Citibank (4609)	17.00	1,404.00
General Journal	07/15/2019			Amit Athore	Citibank (4609)	17.00	1,421.00
General Journal	07/15/2019			Amit Athore	Citibank (4609)	17.00	1,438.00
General Journal	07/15/2019			Amit Athore	Citibank (4609)	17.00	1,455.00
General Journal	07/15/2019			Amit Athore	Citibank (4609)	17.00	1,472.00
General Journal	07/15/2019			Amit Athore	Citibank (4609)	17.00	1,489.00
General Journal	07/15/2019			Amit Athore	Citibank (4609)	17.00	1,506.00
General Journal	07/16/2019				-SPLIT-	15.00	1,521.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/16/2019				Bank Service F...	17.00	1,538.00
General Journal	07/26/2019				Postage and S...	15.00	1,553.00
General Journal	07/26/2019				Postage and S...	17.00	1,570.00
General Journal	08/08/2019				-SPLIT-	17.00	1,587.00
General Journal	08/08/2019				Bank Service F...	17.00	1,604.00
General Journal	08/08/2019				Bank Service F...	17.00	1,621.00
General Journal	08/13/2019				Meals and Ent...	17.00	1,638.00
General Journal	08/14/2019				Citibank (4609)	17.00	1,655.00
General Journal	08/15/2019				-SPLIT-	15.00	1,670.00
General Journal	08/15/2019				Bank Service F...	17.00	1,687.00
General Journal	08/15/2019				Bank Service F...	17.00	1,704.00
General Journal	08/15/2019				Bank Service F...	17.00	1,721.00
General Journal	08/15/2019				Bank Service F...	17.00	1,738.00
General Journal	08/15/2019				Bank Service F...	17.00	1,755.00
General Journal	08/15/2019				Bank Service F...	17.00	1,772.00
General Journal	08/16/2019				-SPLIT-	17.00	1,789.00
General Journal	08/20/2019				Citibank (4609)	17.00	1,806.00
General Journal	08/21/2019				-SPLIT-	17.00	1,823.00
General Journal	09/06/2019				Citibank (4609)	17.00	1,840.00
General Journal	09/06/2019				Citibank (4609)	17.00	1,857.00
General Journal	09/06/2019				Citibank (4609)	17.00	1,874.00
General Journal	09/09/2019				Citibank (4609)	-17.00	1,857.00
General Journal	09/09/2019				Citibank (4609)	-17.00	1,840.00
General Journal	09/09/2019				Citibank (4609)	-17.00	1,823.00
General Journal	09/09/2019				Citibank (4609)	15.00	1,838.00
General Journal	09/09/2019				Citibank (4609)	17.00	1,855.00
General Journal	09/09/2019				Citibank (4609)	17.00	1,872.00
General Journal	09/09/2019				Citibank (4609)	17.00	1,889.00
General Journal	09/09/2019				Citibank (4609)	17.00	1,906.00
General Journal	09/09/2019				Citibank (4609)	17.00	1,923.00
General Journal	09/16/2019				-SPLIT-	17.00	1,940.00
General Journal	09/17/2019				Citibank (4609)	17.00	1,957.00
General Journal	09/18/2019			VA	Citibank (4609)	50.00	2,007.00
General Journal	09/18/2019			VA	Citibank (4609)	15.00	2,022.00
General Journal	09/18/2019			VA	Citibank (4609)	17.00	2,039.00
General Journal	09/18/2019			VA	Citibank (4609)	17.00	2,056.00
General Journal	09/18/2019			VA	Citibank (4609)	17.00	2,073.00
General Journal	09/18/2019			VA	Citibank (4609)	17.00	2,090.00
General Journal	09/18/2019			VA	Citibank (4609)	17.00	2,107.00
General Journal	09/18/2019			VA	Citibank (4609)	17.00	2,124.00
General Journal	09/19/2019				Citibank (4609)	15.00	2,139.00
General Journal	09/25/2019		George Morell	Morrell - chec...	Citibank (4609)	35.00	2,174.00
General Journal	10/01/2019				-SPLIT-	15.00	2,189.00
General Journal	10/01/2019				Bank Service F...	17.00	2,206.00
General Journal	10/01/2019				Bank Service F...	17.00	2,223.00
General Journal	10/01/2019				Bank Service F...	17.00	2,240.00
General Journal	10/15/2019				Citibank (4609)	35.00	2,275.00
General Journal	10/16/2019				Citibank (4609)	15.00	2,290.00
General Journal	10/16/2019				Citibank (4609)	17.00	2,307.00

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Accrual Basis

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As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	10/16/2019				Citibank (4609)	17.00	2,324.00
General Journal	10/16/2019				Citibank (4609)	17.00	2,341.00
General Journal	10/17/2019				Office Expense	15.00	2,356.00
General Journal	10/25/2019				Citibank (4609)	35.00	2,391.00
General Journal	10/30/2019				Citibank (4609)	35.00	2,426.00
General Journal	11/01/2019				Citibank (4609)	17.00	2,443.00
General Journal	11/01/2019				Citibank (4609)	17.00	2,460.00
General Journal	11/01/2019				Citibank (4609)	17.00	2,477.00
General Journal	11/01/2019				Citibank (4609)	17.00	2,494.00
General Journal	11/01/2019				Citibank (4609)	17.00	2,511.00
General Journal	11/01/2019			JBH wire reve...	Citibank (4609)	45.00	2,556.00
General Journal	11/04/2019				Citibank (4609)	15.00	2,571.00
General Journal	11/04/2019				Citibank (4609)	15.00	2,586.00
General Journal	11/04/2019				Citibank (4609)	17.00	2,603.00
General Journal	11/05/2019				Office Expense	15.00	2,618.00
General Journal	11/05/2019				Office Expense	17.00	2,635.00
General Journal	11/07/2019				Meals and Ent...	15.00	2,650.00
General Journal	11/07/2019				Meals and Ent...	17.00	2,667.00
General Journal	11/08/2019				Meals and Ent...	15.16	2,682.16
General Journal	11/13/2019				Meals and Ent...	15.00	2,697.16
General Journal	11/13/2019				Meals and Ent...	17.00	2,714.16
General Journal	11/13/2019				Meals and Ent...	17.00	2,731.16
General Journal	11/14/2019				Meals and Ent...	17.00	2,748.16
General Journal	12/03/2019				Office Expense	35.00	2,783.16
General Journal	12/04/2019				Citibank (4609)	17.00	2,800.16
General Journal	12/05/2019				-SPLIT-	15.00	2,815.16
General Journal	12/05/2019				Bank Service F...	17.00	2,832.16
General Journal	12/05/2019				Bank Service F...	17.00	2,849.16
General Journal	12/05/2019				Bank Service F...	17.00	2,866.16
General Journal	12/13/2019				Meals and Ent...	15.00	2,881.16
Total Bank Service Fees						2,881.16	2,881.16
Cable							0.00
General Journal	01/08/2019				Citibank (4609)	127.00	127.00
General Journal	01/08/2019				Citibank (4609)	329.50	456.50
General Journal	02/28/2019				Citibank (4609)	66.58	523.08
General Journal	03/07/2019				Citibank (4609)	263.93	787.01
General Journal	03/13/2019				Citibank (4609)	131.97	918.98
Total Cable						918.98	918.98

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Accrual Basis

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Compliance Software							0.00
Bill	01/31/2019	9303	Securities Complian...		A/P - General	83.40	83.40
Bill	02/28/2019	9674	Securities Complian...		A/P - General	83.40	166.80
Bill	03/31/2019	9747	Securities Complian...		A/P - General	83.40	250.20
Bill	04/30/2019	9842	Securities Complian...		A/P - General	84.90	335.10
Bill	05/31/2019	9848	Securities Complian...		A/P - General	84.90	420.00
Bill	06/30/2019	10053	Securities Complian...		A/P - General	84.90	504.90
Bill	07/31/2019	10241	Securities Complian...		A/P - General	84.90	589.80
Bill	08/31/2019	10323	Securities Complian...		A/P - General	84.90	674.70
Bill	09/30/2019	10418	Securities Complian...		A/P - General	84.90	759.60
Bill	10/31/2019	10517	Securities Complian...		A/P - General	84.90	844.50
Bill	11/30/2019	10609	Securities Complian...		A/P - General	84.90	929.40
Total Compliance Software						929.40	929.40
Computer Repair							0.00
Total Computer Repair							0.00
Courier and Postage Expenses							0.00
Total Courier and Postage Expenses							0.00
Depreciation Expense							0.00
General Journal	01/31/2019				Accumulated D...	113.85	113.85
General Journal	02/28/2019				Accumulated D...	113.85	227.70
General Journal	03/31/2019				Accumulated D...	113.85	341.55
General Journal	04/30/2019				Accumulated D...	113.85	455.40
General Journal	05/31/2019				Accumulated D...	113.85	569.25
General Journal	06/30/2019				Accumulated D...	113.85	683.10
General Journal	07/31/2019				Accumulated D...	113.85	796.95
General Journal	08/31/2019				Accumulated D...	113.85	910.80
General Journal	09/30/2019				Accumulated D...	113.85	1,024.65
General Journal	10/31/2019				Accumulated D...	113.85	1,138.50
General Journal	11/30/2019				Accumulated D...	113.85	1,252.35
General Journal	12/31/2019				Accumulated D...	113.85	1,366.20
Total Depreciation Expense						1,366.20	1,366.20
Due Diligence							0.00
Total Due Diligence							0.00
Dues & Subscription							0.00
Total Dues & Subscription							0.00
IM Connectivity							0.00
Total IM Connectivity							0.00

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Accrual Basis

AX Trading Group Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Insurance							0.00
General Journal	02/14/2019				Citibank (4609)	1,254.00	1,254.00
General Journal	02/15/2019				Citibank (4609)	-1,254.00	0.00
General Journal	02/19/2019				Citibank (4609)	1,254.00	1,254.00
General Journal	02/20/2019				Citibank (4609)	-1,254.00	0.00
General Journal	03/04/2019				Office Supplies	386.10	386.10
General Journal	05/14/2019				Citibank (4609)	317.44	703.54
General Journal	08/14/2019				Citibank (4609)	441.09	1,144.63
General Journal	10/17/2019				Office Expense	472.00	1,616.63
General Journal	11/14/2019				Meals and Ent...	1,449.00	3,065.63
General Journal	12/16/2019				Meals and Ent...	879.00	3,944.63
Total Insurance						3,944.63	3,944.63
Lease - Computers							0.00
Total Lease - Computers							0.00
Market Data Services							0.00
Bill	04/01/2019	68588...	ICE Data Services		A/P - General	1,357.50	1,357.50
Total Market Data Services						1,357.50	1,357.50
Miscellaneous Expenses							0.00
Total Miscellaneous Expenses							0.00
Office Expense							0.00
General Journal	01/03/2019				Office Supplies	120.00	120.00
General Journal	01/03/2019				Office Supplies	185.09	305.09
General Journal	01/08/2019				Citibank (4609)	49.00	354.09
General Journal	01/17/2019				Office Supplies	228.00	582.09
General Journal	01/23/2019				Meals and Ent...	65.33	647.42
General Journal	01/29/2019				-SPLIT-	65.31	712.73
General Journal	02/04/2019			VA	Citibank (4609)	59.98	772.71
General Journal	02/04/2019			VA	Citibank (4609)	120.00	892.71
General Journal	02/05/2019				Citibank (4609)	55.53	948.24
General Journal	02/08/2019				-SPLIT-	49.00	997.24
General Journal	02/25/2019				-SPLIT-	65.33	1,062.57
General Journal	02/27/2019				Transporation ...	65.31	1,127.88
General Journal	03/04/2019				Office Supplies	120.00	1,247.88
General Journal	03/05/2019				Postage and S...	55.53	1,303.41
General Journal	03/08/2019				-SPLIT-	49.00	1,352.41
Check	03/25/2019	130	Silk & Halperin	Moving expen...	Citibank (4609)	300.00	1,652.41
General Journal	03/25/2019				Office Supplies	65.33	1,717.74
General Journal	03/27/2019				-SPLIT-	65.31	1,783.05
General Journal	03/27/2019				Office Expense	353.49	2,136.54
General Journal	04/02/2019				Transporation ...	120.00	2,256.54
General Journal	04/03/2019				Office Supplies	185.09	2,441.63
General Journal	04/09/2019				-SPLIT-	49.00	2,490.63
General Journal	04/23/2019				Office Supplies	65.33	2,555.96
General Journal	04/29/2019				Citibank (4609)	65.31	2,621.27

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AX Trading Group Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/02/2019				Citibank (4609)	120.00	2,741.27
General Journal	05/03/2019				-SPLIT-	220.86	2,962.13
General Journal	05/08/2019				Citibank (4609)	49.00	3,011.13
General Journal	05/15/2019				-SPLIT-	20.00	3,031.13
General Journal	05/22/2019				Citibank (4609)	65.33	3,096.46
General Journal	05/29/2019				Citibank (4609)	65.31	3,161.77
General Journal	06/03/2019				Citibank (4609)	500.00	3,661.77
General Journal	06/04/2019				-SPLIT-	120.00	3,781.77
General Journal	06/04/2019				Office Expense	222.11	4,003.88
General Journal	06/05/2019				Citibank (4609)	0.01	4,003.89
General Journal	06/10/2019				Citibank (4609)	49.00	4,052.89
General Journal	06/14/2019				Meals and Ent...	20.00	4,072.89
General Journal	06/24/2019				-SPLIT-	65.33	4,138.22
General Journal	06/27/2019				Citibank (4609)	65.31	4,203.53
General Journal	07/02/2019				Meals and Ent...	120.00	4,323.53
General Journal	07/03/2019				Due From AX ...	68.33	4,391.86
General Journal	07/08/2019				Citibank (4609)	31.54	4,423.40
General Journal	07/09/2019				-SPLIT-	49.00	4,472.40
General Journal	07/09/2019			eshares	Office Expense	1,000.00	5,472.40
General Journal	07/22/2019				-SPLIT-	20.00	5,492.40
General Journal	07/29/2019				Meals and Ent...	65.31	5,557.71
General Journal	08/12/2019				Citibank (4609)	68.59	5,626.30
General Journal	08/12/2019				Citibank (4609)	77.44	5,703.74
General Journal	08/29/2019				Citibank (4609)	226.99	5,930.73
General Journal	09/04/2019				Citibank (4609)	120.00	6,050.73
General Journal	09/11/2019				Citibank (4609)	65.31	6,116.04
General Journal	10/01/2019				Citibank (4609)	65.31	6,181.35
General Journal	10/02/2019				-SPLIT-	120.00	6,301.35
General Journal	10/04/2019				Meals and Ent...	199.15	6,500.50
General Journal	10/17/2019				-SPLIT-	108.86	6,609.36
General Journal	10/30/2019				Citibank (4609)	65.31	6,674.67
General Journal	11/05/2019				-SPLIT-	120.00	6,794.67
General Journal	11/05/2019				Office Expense	228.64	7,023.31
General Journal	11/26/2019				-SPLIT-	1.60	7,024.91
General Journal	11/27/2019				Citibank (4609)	65.31	7,090.22
General Journal	12/03/2019				-SPLIT-	120.00	7,210.22
General Journal	12/03/2019				Office Expense	228.64	7,438.86
General Journal	12/27/2019				-SPLIT-	65.31	7,504.17
Total Office Expense						7,504.17	7,504.17

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AX Trading Group Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Office Supplies							0.00
General Journal	01/03/2019				-SPLIT-	21.21	21.21
General Journal	01/11/2019				-SPLIT-	11.74	32.95
General Journal	01/15/2019				Citibank (4609)	5.43	38.38
General Journal	01/17/2019				-SPLIT-	13.64	52.02
General Journal	01/17/2019				Office Supplies	45.06	97.08
General Journal	02/01/2019				Citibank (4609)	16.32	113.40
General Journal	03/04/2019				-SPLIT-	30.43	143.83
General Journal	03/25/2019				-SPLIT-	6.52	150.35
General Journal	04/03/2019				-SPLIT-	21.75	172.10
General Journal	04/04/2019				Citibank (4609)	1.05	173.15
General Journal	04/23/2019				-SPLIT-	17.95	191.10
General Journal	06/12/2019				Citibank (4609)	32.10	223.20
General Journal	11/25/2019				-SPLIT-	13.35	236.55
General Journal	11/26/2019				Office Expense	17.39	253.94
General Journal	11/26/2019				Office Expense	21.76	275.70
General Journal	12/12/2019				Citibank (4609)	4.49	280.19
Total Office Supplies						280.19	280.19
Postage and Shipping							0.00
General Journal	01/22/2019				Citibank (4609)	8.65	8.65
General Journal	03/05/2019				-SPLIT-	27.42	36.07
General Journal	03/05/2019				Postage and S...	32.70	68.77
General Journal	04/19/2019				-SPLIT-	8.65	77.42
General Journal	07/26/2019				-SPLIT-	2.00	79.42
General Journal	07/26/2019				Postage and S...	8.65	88.07
General Journal	11/01/2019				Citibank (4609)	9.90	97.97
Total Postage and Shipping						97.97	97.97
Printing and Reproduction							0.00
General Journal	10/04/2019				Meals and Ent...	86.01	86.01
Total Printing and Reproduction						86.01	86.01
Quotation Expense							0.00
Bill	01/31/2019	0219N...	Nasdaq		A/P - General	105.00	105.00
Bill	02/28/2019	0319N...	Nasdaq		A/P - General	105.00	210.00
Bill	03/31/2019	0419N...	Nasdaq		A/P - General	105.00	315.00
Bill	04/01/2019		Quote Media Inc		A/P - General	300.00	615.00
Bill	04/01/2019	95668...	NYSE		A/P - General	527.79	1,142.79
Bill	04/30/2019		Quote Media Inc		A/P - General	300.00	1,442.79
Bill	05/31/2019		Quote Media Inc		A/P - General	300.00	1,742.79
Bill	07/01/2019		Quote Media Inc		A/P - General	150.00	1,892.79
Bill	07/01/2019		Quote Media Inc		A/P - General	336.73	2,229.52
Bill	08/01/2019		Quote Media Inc		A/P - General	150.00	2,379.52
Bill	09/01/2019		Quote Media Inc		A/P - General	150.00	2,529.52
Total Quotation Expense						2,529.52	2,529.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Reimbursable Expenses							0.00
Total Reimbursable Expenses							0.00
Rent Expense							0.00
Bill	01/01/2019	32947	The Natural Sapphir...		A/P - General	4,312.50	4,312.50
Bill	01/22/2019	33063	The Natural Sapphir...		A/P - General	215.62	4,528.12
Bill	02/01/2019	33155	The Natural Sapphir...		A/P - General	4,312.50	8,840.62
Bill	02/15/2019	33270	The Natural Sapphir...	2/2019 late fee	A/P - General	215.62	9,056.24
Bill	03/31/2019	1375-...	Regus		A/P - General	94.04	9,150.28
General Journal	04/18/2019				Citibank (4609)	589.40	9,739.68
Bill	04/30/2019	1375-...	Regus		A/P - General	583.08	10,322.76
General Journal	05/23/2019				Citibank (4609)	629.06	10,951.82
General Journal	06/24/2019				Office Expense	633.41	11,585.23
Bill	07/01/2019	1375-...	Regus		A/P - General	686.15	12,271.38
General Journal	07/23/2019				Accounting	686.15	12,957.53
General Journal	08/28/2019				Citibank (4609)	736.93	13,694.46
Credit	10/01/2019	1375-...	Regus		A/P - General	-686.15	13,008.31
Bill	10/01/2019	1375-...	Regus		A/P - General	651.48	13,659.79
Bill	10/31/2019	1375-...	Regus		A/P - General	640.84	14,300.63
Bill	11/30/2019	1375-...	Regus		A/P - General	679.97	14,980.60
Bill	12/31/2019	1375-...	Regus		A/P - General	666.56	15,647.16
Total Rent Expense						15,647.16	15,647.16
Software Development							0.00
Bill	01/15/2019	1245	Tiger, LLC	Late Fee	A/P - Tiger LLC	11,242.77	11,242.77
Bill	02/15/2019	1252	Tiger, LLC	Late Fee	A/P - Tiger LLC	11,804.91	23,047.68
Bill	03/15/2019	1258	Tiger, LLC	Late Fee	A/P - Tiger LLC	12,395.15	35,442.83
Bill	04/15/2019	1262	Tiger, LLC	Late Fee	A/P - Tiger LLC	13,014.91	48,457.74
Bill	05/15/2019	1270	Tiger, LLC	Late Fee	A/P - Tiger LLC	13,665.65	62,123.39
Bill	06/15/2019	1274	Tiger, LLC	Late Fee	A/P - Tiger LLC	14,348.94	76,472.33
Bill	07/15/2019	1277	Tiger, LLC	Late Fee	A/P - Tiger LLC	15,066.38	91,538.71
Bill	08/15/2019	1289	Tiger, LLC	Late Fee	A/P - Tiger LLC	15,819.70	107,358.41
Bill	09/15/2019	1291	Tiger, LLC	Late Fee	A/P - Tiger LLC	16,610.69	123,969.10
Bill	10/15/2019	1296	Tiger, LLC	Late Fee	A/P - Tiger LLC	17,441.22	141,410.32
Bill	11/15/2019	1303	Tiger, LLC	Late fee	A/P - Tiger LLC	18,313.29	159,723.61
Bill	12/15/2019	1308	Tiger, LLC	Late fee	A/P - Tiger LLC	19,228.95	178,952.56
Total Software Development						178,952.56	178,952.56
Staff Recruiting Fees							0.00
Total Staff Recruiting Fees							0.00
Telephone & Communication							0.00
Bill	01/19/2019	11719...	Spectrum Business		A/P - General	131.97	131.97
Total Telephone & Communication						131.97	131.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General & Operating Expenses - Other							0.00
Total General & Operating Expenses - Other							0.00
Total General & Operating Expenses						216,627.42	216,627.42
Gifts							0.00
Total Gifts							0.00
Marketing and Advertising Exp							0.00
Internet Subscription							0.00
Total Internet Subscription							0.00
Promotional Expenses							0.00
Bill	10/01/2019		Quote Media Inc		A/P - General	150.00	150.00
Bill	11/01/2019		Quote Media Inc		A/P - General	150.00	300.00
Bill	12/01/2019		Quote Media Inc		A/P - General	150.00	450.00
Total Promotional Expenses						450.00	450.00
Technology & Data Platform							0.00
Total Technology & Data Platform							0.00
Marketing and Advertising Exp - Other							0.00
Total Marketing and Advertising Exp - Other							0.00
Total Marketing and Advertising Exp						450.00	450.00
Payroll Expenses							0.00
ADP - GARN							0.00
Total ADP - GARN							0.00
Bonus							0.00
Total Bonus							0.00
Individual State Tax							0.00
Total Individual State Tax							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Services							0.00
General Journal	01/18/2019				Meals and Ent...	109.13	109.13
General Journal	01/30/2019				Citibank (4609)	72.35	181.48
General Journal	02/15/2019				Citibank (4609)	109.13	290.61
General Journal	02/22/2019				Meals and Ent...	21.00	311.61
General Journal	03/08/2019				Office Expense	109.13	420.74
General Journal	03/29/2019				Citibank (4609)	130.13	550.87
General Journal	04/19/2019				Postage and S...	109.13	660.00
General Journal	04/26/2019				Citibank (4609)	109.13	769.13
General Journal	05/10/2019				Meals and Ent...	109.13	878.26
General Journal	05/24/2019				Citibank (4609)	109.13	987.39
General Journal	06/14/2019				Meals and Ent...	109.13	1,096.52
General Journal	06/28/2019				Citibank (4609)	309.13	1,405.65
General Journal	07/12/2019				Meals and Ent...	109.13	1,514.78
General Journal	07/26/2019				Postage and S...	109.13	1,623.91
General Journal	08/09/2019				Citibank (4609)	109.13	1,733.04
General Journal	08/23/2019				Citibank (4609)	109.13	1,842.17
General Journal	09/27/2019				Citibank (4609)	200.00	2,042.17
General Journal	10/04/2019				Meals and Ent...	109.13	2,151.30
General Journal	10/11/2019				Citibank (4609)	114.57	2,265.87
General Journal	10/15/2019				Citibank (4609)	-114.57	2,151.30
General Journal	10/22/2019				Meals and Ent...	114.57	2,265.87
General Journal	11/15/2019				-SPLIT-	114.57	2,380.44
General Journal	11/22/2019				Meals and Ent...	135.57	2,516.01
General Journal	12/13/2019				Meals and Ent...	114.57	2,630.58
General Journal	12/27/2019				Office Expense	220.57	2,851.15
Total Payroll Services						2,851.15	2,851.15
Payroll Taxes							0.00
Check	01/10/2019		William T. Poole		Citibank (4609)	415.50	415.50
General Journal	01/10/2019				Due From AX ...	-290.85	124.65
Check	02/05/2019		William T. Poole		Citibank (4609)	415.50	540.15
General Journal	02/05/2019				Due From AX ...	-290.85	249.30
Check	02/25/2019		William T. Poole		Citibank (4609)	363.90	613.20
General Journal	02/25/2019				Due From AX ...	-254.73	358.47
Check	03/21/2019		William T. Poole		Citibank (4609)	229.50	587.97
General Journal	03/21/2019				Due From AX ...	-160.65	427.32
Check	04/10/2019	03011...	William T. Poole		Citibank (4609)	229.50	656.82
General Journal	04/10/2019				Due From AX ...	-160.65	496.17
Check	04/16/2019	03151...	William T. Poole		Citibank (4609)	229.50	725.67
General Journal	04/25/2019				Due From AX ...	31.92	757.59
Check	05/03/2019	03291...	William T. Poole		Citibank (4609)	229.50	987.09
Check	05/16/2019	04121...	William T. Poole		Citibank (4609)	229.50	1,216.59
General Journal	05/16/2019				Due From AX ...	-160.65	1,055.94
General Journal	05/24/2019				Due From AX ...	-160.65	895.29
General Journal	05/24/2019				Due From AX ...	-160.65	734.64
Check	06/05/2019	04261...	William T. Poole		Citibank (4609)	229.50	964.14
General Journal	06/05/2019				Due From AX ...	-160.65	803.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/20/2019	05101...	William T. Poole		Citibank (4609)	229.50	1,032.99
General Journal	06/21/2019				Due From AX ...	-160.65	872.34
Check	07/02/2019		William T. Poole		Citibank (4609)	229.50	1,101.84
General Journal	07/02/2019				Due From AX ...	-160.65	941.19
Check	07/16/2019		William T. Poole		Citibank (4609)	229.50	1,170.69
Check	07/29/2019		William T. Poole		Citibank (4609)	229.50	1,400.19
General Journal	08/15/2019					-160.65	1,239.54
General Journal	08/16/2019				Due From AX ...	-321.30	918.24
Check	08/20/2019		William T. Poole		Citibank (4609)	229.50	1,147.74
Check	09/06/2019	1082	William T. Poole		Citibank (4609)	229.50	1,377.24
Check	09/18/2019	1091	William T. Poole		Citibank (4609)	229.50	1,606.74
Check	10/01/2019	1092	William T. Poole		Citibank (4609)	229.50	1,836.24
Check	10/01/2019	1096	William T. Poole		Citibank (4609)	229.50	2,065.74
General Journal	10/01/2019				Due From AX ...	-160.65	1,905.09
General Journal	10/01/2019				Due From AX ...	-160.65	1,744.44
Check	10/16/2019	1102	William T. Poole		Citibank (4609)	229.50	1,973.94
General Journal	10/16/2019				Due From AX ...	-160.65	1,813.29
Check	11/04/2019	1113	William T. Poole		Citibank (4609)	229.50	2,042.79
General Journal	11/04/2019				Due From AX ...	-160.65	1,882.14
Check	11/15/2019	ADP	William T. Poole		Citibank (4609)	229.50	2,111.64
General Journal	11/15/2019				Due From AX ...	-160.65	1,950.99
Check	12/05/2019	1167	William T. Poole		Citibank (4609)	229.50	2,180.49
General Journal	12/05/2019				Due From AX ...	-160.65	2,019.84
Check	12/13/2019	1176	William T. Poole		Citibank (4609)	229.50	2,249.34
General Journal	12/13/2019				Due From AX ...	-160.65	2,088.69
Total Payroll Taxes						2,088.69	2,088.69
Salaries and Wages							0.00
Check	01/10/2019		William T. Poole		Citibank (4609)	3,000.00	3,000.00
General Journal	01/10/2019				Due From AX ...	-2,100.00	900.00
Check	02/05/2019		William T. Poole		Citibank (4609)	3,000.00	3,900.00
General Journal	02/05/2019				Due From AX ...	-2,100.00	1,800.00
Check	02/25/2019		William T. Poole		Citibank (4609)	3,000.00	4,800.00
General Journal	02/25/2019				Due From AX ...	-2,100.00	2,700.00
Check	03/21/2019		William T. Poole		Citibank (4609)	3,000.00	5,700.00
General Journal	03/21/2019				Due From AX ...	-2,100.00	3,600.00
Check	04/10/2019	03011...	William T. Poole		Citibank (4609)	3,000.00	6,600.00
General Journal	04/10/2019				Due From AX ...	-2,100.00	4,500.00
Check	04/16/2019	03151...	William T. Poole		Citibank (4609)	3,000.00	7,500.00
General Journal	04/16/2019				Due From AX ...	-2,100.00	5,400.00
Check	05/03/2019	03291...	William T. Poole		Citibank (4609)	3,000.00	8,400.00
General Journal	05/03/2019				Due From AX ...	-2,100.00	6,300.00
Check	05/16/2019	04121...	William T. Poole		Citibank (4609)	3,000.00	9,300.00
General Journal	05/16/2019				Due From AX ...	-2,100.00	7,200.00
Check	06/05/2019	04261...	William T. Poole		Citibank (4609)	3,000.00	10,200.00
General Journal	06/05/2019				Due From AX ...	-2,100.00	8,100.00
Check	06/20/2019	05101...	William T. Poole		Citibank (4609)	3,000.00	11,100.00
General Journal	06/20/2019				Due From AX ...	-2,100.00	9,000.00
Check	07/02/2019		William T. Poole		Citibank (4609)	3,000.00	12,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/02/2019				Due From AX ...	-2,100.00	9,900.00
Check	07/16/2019		William T. Poole		Citibank (4609)	3,000.00	12,900.00
General Journal	07/16/2019				Due From AX ...	-2,100.00	10,800.00
Check	07/29/2019		William T. Poole		Citibank (4609)	3,000.00	13,800.00
General Journal	07/29/2019				Due From AX ...	-2,100.00	11,700.00
Check	08/20/2019		William T. Poole		Citibank (4609)	3,000.00	14,700.00
General Journal	08/20/2019				Due From AX ...	-2,100.00	12,600.00
Check	09/06/2019	1082	William T. Poole		Citibank (4609)	3,000.00	15,600.00
General Journal	09/10/2019				Due From AX ...	-2,100.00	13,500.00
Check	09/18/2019	1091	William T. Poole		Citibank (4609)	3,000.00	16,500.00
General Journal	09/19/2019				Due From AX ...	-2,100.00	14,400.00
Check	10/01/2019	1092	William T. Poole		Citibank (4609)	3,000.00	17,400.00
Check	10/01/2019	1096	William T. Poole		Citibank (4609)	3,000.00	20,400.00
General Journal	10/01/2019				Due From AX ...	-2,100.00	18,300.00
Check	10/16/2019	1102	William T. Poole		Citibank (4609)	3,000.00	21,300.00
General Journal	10/16/2019				Due From AX ...	-2,100.00	19,200.00
General Journal	10/16/2019				Due From AX ...	-2,100.00	17,100.00
Check	11/04/2019	1113	William T. Poole		Citibank (4609)	3,000.00	20,100.00
General Journal	11/06/2019				Due From AX ...	-2,100.00	18,000.00
Check	11/15/2019	ADP	William T. Poole		Citibank (4609)	3,000.00	21,000.00
General Journal	11/15/2019				Due From AX ...	-2,100.00	18,900.00
Check	12/05/2019	1167	William T. Poole		Citibank (4609)	3,000.00	21,900.00
Check	12/13/2019	1176	William T. Poole		Citibank (4609)	3,000.00	24,900.00
General Journal	12/13/2019				Due From AX ...	-2,100.00	22,800.00
General Journal	12/13/2019				Due From AX ...	-2,100.00	20,700.00
Total Salaries and Wages						20,700.00	20,700.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						25,639.84	25,639.84
Professional Fees							0.00
Accounting							0.00
Bill	01/31/2019	ATG0...	B/D Consulting Asso...	Bregman	A/P - General	2,693.75	2,693.75
General Journal	02/25/2019				Office Expense	3,000.00	5,693.75
Bill	02/28/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,956.25	8,650.00
Bill	03/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	3,087.50	11,737.50
Bill	04/30/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,618.75	14,356.25
Bill	05/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	3,031.25	17,387.50
Bill	06/30/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,543.75	19,931.25
General Journal	07/23/2019				-SPLIT-	76.21	20,007.46
Bill	07/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,637.50	22,644.96
Bill	08/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,843.75	25,488.71
Bill	09/30/2019	ATG0...	B/D Consulting Asso...		A/P - General	2,543.75	28,032.46
Bill	10/31/2019	ATG1...	B/D Consulting Asso...		A/P - General	2,656.25	30,688.71

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	11/30/2019	ATG1...	B/D Consulting Asso...		A/P - General	2,956.25	33,644.96
Bill	12/31/2019	ATG1...	B/D Consulting Asso...		A/P - General	2,543.75	36,188.71
Total Accounting						36,188.71	36,188.71
Consulting Services							0.00
General Journal	01/09/2019			ML	Bank Service F...	1,500.00	1,500.00
General Journal	01/09/2019			JA	Bank Service F...	1,500.00	3,000.00
General Journal	01/18/2019			VA	Meals and Ent...	1,250.00	4,250.00
General Journal	02/01/2019			Morrell	Citibank (4609)	1,750.00	6,000.00
General Journal	02/01/2019			Lally	Citibank (4609)	1,750.00	7,750.00
General Journal	02/01/2019			Atkinson	Citibank (4609)	1,750.00	9,500.00
General Journal	02/04/2019			VA	Citibank (4609)	-725.00	8,775.00
General Journal	02/04/2019			GOK	Citibank (4609)	750.00	9,525.00
General Journal	02/04/2019			GOK	Citibank (4609)	750.00	10,275.00
General Journal	02/25/2019			Atkinson	Office Expense	1,250.00	11,525.00
General Journal	02/25/2019			Lally	Office Expense	1,250.00	12,775.00
General Journal	02/27/2019			VA	Transporation ...	1,250.00	14,025.00
General Journal	03/06/2019			VA	Bank Service F...	1,250.00	15,275.00
General Journal	03/19/2019			Atkinson	Bank Service F...	1,000.00	16,275.00
General Journal	03/19/2019			Morell	Bank Service F...	1,000.00	17,275.00
General Journal	03/19/2019			Hartman	Bank Service F...	1,000.00	18,275.00
General Journal	03/22/2019			VA	Citibank (4609)	-2,250.00	16,025.00
General Journal	03/22/2019			VA	Citibank (4609)	3,500.00	19,525.00
General Journal	04/01/2019			GOK		1,000.00	20,525.00
General Journal	04/08/2019			GOK	Bank Service F...	1,250.00	21,775.00
General Journal	04/09/2019			GOK	Office Expense	311.50	22,086.50
General Journal	04/15/2019			Hartman	Citibank (4609)	1,000.00	23,086.50
General Journal	04/15/2019			Atkinson	Citibank (4609)	1,250.00	24,336.50
General Journal	04/15/2019			VA	Citibank (4609)	1,250.00	25,586.50
General Journal	04/16/2019			GOK	Meals and Ent...	750.00	26,336.50
General Journal	04/24/2019			GOK	Bank Service F...	250.00	26,586.50
General Journal	04/30/2019			GOK	Bank Service F...	250.00	26,836.50
General Journal	05/02/2019			Morrell	Citibank (4609)	1,000.00	27,836.50
General Journal	05/02/2019			Hartman	Citibank (4609)	1,000.00	28,836.50
General Journal	05/02/2019			JA	Citibank (4609)	1,250.00	30,086.50
General Journal	05/02/2019			VA	Citibank (4609)	1,250.00	31,336.50
General Journal	05/02/2019			GOK	Citibank (4609)	2,500.00	33,836.50
General Journal	05/07/2019			GOK	Transporation ...	145.00	33,981.50
General Journal	05/10/2019			VA	Meals and Ent...	500.00	34,481.50
General Journal	05/15/2019			Hartman	Office Expense	1,000.00	35,481.50
General Journal	05/15/2019			Morrell	Office Expense	1,000.00	36,481.50
General Journal	05/15/2019			JA	Office Expense	1,250.00	37,731.50
General Journal	05/15/2019			GOK	Office Expense	1,250.00	38,981.50
General Journal	05/15/2019			VA	Office Expense	1,250.00	40,231.50
General Journal	05/15/2019			Hurni	Office Expense	5,000.00	45,231.50
General Journal	06/04/2019			Hartman	Office Expense	1,000.00	46,231.50
General Journal	06/04/2019			Morrell	Office Expense	1,000.00	47,231.50
General Journal	06/04/2019			VA	Office Expense	1,250.00	48,481.50
General Journal	06/04/2019			JA	Office Expense	1,250.00	49,731.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/04/2019			GOK	Office Expense	2,500.00	52,231.50
General Journal	06/20/2019			Hartman	Bank Service F...	1,000.00	53,231.50
General Journal	06/20/2019			Morell	Bank Service F...	1,000.00	54,231.50
General Journal	06/20/2019			VA	Bank Service F...	1,250.00	55,481.50
General Journal	06/20/2019			JA	Bank Service F...	1,250.00	56,731.50
General Journal	06/20/2019			GOK	Bank Service F...	2,500.00	59,231.50
Check	06/20/2019	194	Owen Welsh	Welsh	Citibank (4609)	250.00	59,481.50
Check	06/20/2019	195	Matthew Shifflet	Shifflet	Citibank (4609)	250.00	59,731.50
Check	06/21/2019	196	Michael Cassidy	Cassidy	Citibank (4609)	250.00	59,981.50
Check	06/21/2019	197	George O'Krepie	GOK	Citibank (4609)	100.00	60,081.50
General Journal	06/28/2019			Hartman	Citibank (4609)	1,000.00	61,081.50
General Journal	06/28/2019			JA	Citibank (4609)	1,250.00	62,331.50
General Journal	06/28/2019			VA	Citibank (4609)	1,250.00	63,581.50
General Journal	06/28/2019			GOK	Citibank (4609)	2,500.00	66,081.50
Check	07/08/2019	199	Owen Welsh		Citibank (4609)	250.00	66,331.50
Check	07/15/2019	200	Owen Welsh		Citibank (4609)	350.00	66,681.50
General Journal	07/15/2019			Shifflett	Citibank (4609)	250.00	66,931.50
General Journal	07/15/2019			JH	Citibank (4609)	1,000.00	67,931.50
General Journal	07/15/2019			VA	Citibank (4609)	1,250.00	69,181.50
General Journal	07/15/2019			JA	Citibank (4609)	1,250.00	70,431.50
General Journal	07/15/2019			GOK	Citibank (4609)	2,500.00	72,931.50
General Journal	07/15/2019			Hurni	Citibank (4609)	5,000.00	77,931.50
General Journal	07/16/2019			Morrell	Bank Service F...	1,000.00	78,931.50
General Journal	07/26/2019			JH	Postage and S...	1,000.00	79,931.50
General Journal	07/26/2019			JA	Postage and S...	1,250.00	81,181.50
General Journal	07/26/2019			GOK	Postage and S...	2,500.00	83,681.50
General Journal	07/26/2019			VA	Postage and S...	3,500.00	87,181.50
General Journal	08/08/2019			Shifflett	Bank Service F...	250.00	87,431.50
General Journal	08/08/2019			OW	Bank Service F...	400.00	87,831.50
General Journal	08/08/2019			JH	Bank Service F...	1,000.00	88,831.50
General Journal	08/13/2019			Morrell	Meals and Ent...	1,000.00	89,831.50
General Journal	08/15/2019			OW	Bank Service F...	400.00	90,231.50
General Journal	08/15/2019			JH	Bank Service F...	1,000.00	91,231.50
General Journal	08/15/2019			JA	Bank Service F...	1,250.00	92,481.50
General Journal	08/15/2019			VA	Bank Service F...	1,250.00	93,731.50
General Journal	08/15/2019			GOK	Bank Service F...	3,750.00	97,481.50
Check	09/06/2019	1081	Michael Cassidy	Cassidy	Citibank (4609)	350.00	97,831.50
General Journal	09/06/2019			OW	Citibank (4609)	400.00	98,231.50
General Journal	09/06/2019			VA	Citibank (4609)	500.00	98,731.50
General Journal	09/06/2019			VA	Citibank (4609)	1,500.00	100,231.50
General Journal	09/09/2019			JH	Citibank (4609)	1,000.00	101,231.50
General Journal	09/09/2019			Morrell	Citibank (4609)	1,000.00	102,231.50
General Journal	09/09/2019			JA	Citibank (4609)	1,250.00	103,481.50
General Journal	09/09/2019			GOK	Citibank (4609)	2,500.00	105,981.50
Check	09/17/2019	1084	Michael Cassidy	Cassidy	Citibank (4609)	250.00	106,231.50
Check	09/17/2019	1085	George Morell	Morrell	Citibank (4609)	1,000.00	107,231.50
Check	09/17/2019	1086	Owen Welsh		Citibank (4609)	350.00	107,581.50
Check	09/17/2019	1087	George O'Krepie	GOK	Citibank (4609)	3,750.00	111,331.50
General Journal	09/18/2019			VA	Citibank (4609)	-1,250.00	110,081.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/18/2019			JH	Citibank (4609)	1,000.00	111,081.50
General Journal	09/18/2019			JH	Citibank (4609)	1,000.00	112,081.50
General Journal	09/18/2019			VA	Citibank (4609)	1,250.00	113,331.50
General Journal	09/18/2019			VA	Citibank (4609)	1,250.00	114,581.50
General Journal	09/18/2019			JA	Citibank (4609)	1,250.00	115,831.50
General Journal	09/25/2019		George Morell	Morrell - chec...	Citibank (4609)	-1,000.00	114,831.50
Check	10/01/2019	1093	James Atkinson	JA	Citibank (4609)	1,250.00	116,081.50
Check	10/01/2019	1094	Owen Welsh	OW	Citibank (4609)	500.00	116,581.50
Check	10/01/2019	1095	Michael Cassidy	Cassidy	Citibank (4609)	250.00	116,831.50
Check	10/01/2019	1097	George Morell	Morrell	Citibank (4609)	1,000.00	117,831.50
Check	10/01/2019	1098	George Morell	Morrell	Citibank (4609)	1,000.00	118,831.50
General Journal	10/01/2019			JBH	Citibank (4609)	1,000.00	119,831.50
General Journal	10/01/2019			VA	Citibank (4609)	1,500.00	121,331.50
General Journal	10/01/2019			GOK	Citibank (4609)	3,750.00	125,081.50
Check	10/16/2019	1103	Owen Welsh	OW	Citibank (4609)	500.00	125,581.50
Check	10/16/2019	1104	George Morell	Morrell	Citibank (4609)	1,000.00	126,581.50
Check	10/16/2019	1105	Michael Cassidy	Cassidy	Citibank (4609)	250.00	126,831.50
Check	10/16/2019	1106	James Atkinson	JA	Citibank (4609)	1,250.00	128,081.50
General Journal	10/16/2019			VA	Citibank (4609)	1,000.00	129,081.50
General Journal	10/16/2019			GOK	Citibank (4609)	3,900.00	132,981.50
Check	11/01/2019	1109	George Morell	Morrell	Citibank (4609)	1,000.00	133,981.50
Check	11/01/2019	1110	James Atkinson	JA	Citibank (4609)	1,250.00	135,231.50
Check	11/01/2019	1111	Owen Welsh	OW	Citibank (4609)	500.00	135,731.50
Check	11/01/2019	1112	Michael Cassidy		Citibank (4609)	250.00	135,981.50
General Journal	11/01/2019			JBH	Citibank (4609)	1,000.00	136,981.50
General Journal	11/01/2019			GOK	Citibank (4609)	4,000.00	140,981.50
General Journal	11/01/2019			JBH wire reve...	Citibank (4609)	-1,000.00	139,981.50
General Journal	11/04/2019			VA	Citibank (4609)	1,500.00	141,481.50
General Journal	11/05/2019			JBH	Office Expense	1,000.00	142,481.50
Check	11/13/2019	1115	Owen Welsh	OW	Citibank (4609)	750.00	143,231.50
Check	11/13/2019	1116	George O'Krepie	GOK	Citibank (4609)	3,750.00	146,981.50
Check	11/13/2019	1117	Michael Cassidy	Cassidy	Citibank (4609)	250.00	147,231.50
Check	11/13/2019	1118	George Morell	Morrell	Citibank (4609)	1,000.00	148,231.50
General Journal	11/13/2019			JBH	Meals and Ent...	1,000.00	149,231.50
General Journal	11/13/2019			VA	Meals and Ent...	1,500.00	150,731.50
Check	11/14/2019	1120	James Atkinson	JA	Citibank (4609)	1,250.00	151,981.50
General Journal	12/04/2019			GOK	Citibank (4609)	3,750.00	155,731.50
Check	12/05/2019	1162	James Atkinson	JA	Citibank (4609)	1,250.00	156,981.50
Check	12/05/2019	1161	Michael Cassidy	Cassidy	Citibank (4609)	250.00	157,231.50
Check	12/05/2019	1163	George Morell	Morell	Citibank (4609)	1,000.00	158,231.50
Check	12/05/2019	1166	Owen Welsh	OW	Citibank (4609)	1,000.00	159,231.50
General Journal	12/05/2019			JBH	Bank Service F...	1,000.00	160,231.50
General Journal	12/05/2019			VA	Bank Service F...	1,500.00	161,731.50
Check	12/12/2019	1168	George O'Krepie	GOK	Citibank (4609)	3,750.00	165,481.50
Check	12/12/2019	1169	Jennifer Boede Hart...	JBH	Citibank (4609)	1,250.00	166,731.50
Check	12/12/2019	1170	Victor Angermueller	VA	Citibank (4609)	1,500.00	168,231.50
Check	12/12/2019	1172	James Atkinson	JA	Citibank (4609)	1,250.00	169,481.50
Check	12/12/2019	1173	George Morell	Morell	Citibank (4609)	1,000.00	170,481.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/13/2019	1174	Michael Cassidy	Cassidy	Citibank (4609)	250.00	170,731.50
Check	12/13/2019	1175	Owen Welsh	OW	Citibank (4609)	750.00	171,481.50
Total Consulting Services						171,481.50	171,481.50
Legal Fees							0.00
General Journal	03/06/2019				Bank Service F...	5,000.00	5,000.00
General Journal	04/15/2019			Hurni	Citibank (4609)	5,000.00	10,000.00
General Journal	06/04/2019			Hurni	Office Expense	5,000.00	15,000.00
General Journal	08/15/2019			Hurni	Bank Service F...	5,000.00	20,000.00
General Journal	09/16/2019			Lighthouse Po...	Bank Service F...	250.00	20,250.00
General Journal	09/17/2019			McGovern	Citibank (4609)	1,000.00	21,250.00
General Journal	11/01/2019			McGovern	Citibank (4609)	500.00	21,750.00
Total Legal Fees						21,750.00	21,750.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees						229,420.21	229,420.21
Regulatory Fees							0.00
CRD Fees							0.00
Total CRD Fees							0.00
Education							0.00
Total Education							0.00
SIPC Assessment							0.00
Total SIPC Assessment							0.00
Regulatory Fees - Other							0.00
Total Regulatory Fees - Other							0.00
Total Regulatory Fees							0.00
Taxes							0.00
General Journal	04/15/2019				Citibank (4609)	42.15	42.15
Total Taxes						42.15	42.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Travel Expenses							0.00
Airfare							0.00
Check	09/12/2019	1083	Poole, William		Citibank (4609)	1,047.00	1,047.00
General Journal	09/30/2019			Q319 T&E all...	Due From AX ...	-732.90	314.10
Check	10/16/2019	1107	Charles Miles		Citibank (4609)	750.00	1,064.10
Check	11/13/2019	1119	Charles Miles		Citibank (4609)	625.00	1,689.10
Check	12/05/2019	1165	Charles Miles		Citibank (4609)	750.00	2,439.10
Check	12/12/2019	1171	Charles Miles	Miles	Citibank (4609)	525.00	2,964.10
General Journal	12/31/2019			Q419 T&E all...	Due From AX ...	-1,325.00	1,639.10
Total Airfare						1,639.10	1,639.10
Food & Drink							0.00
Total Food & Drink							0.00
Foreign Transaction Fees							0.00
Total Foreign Transaction Fees							0.00
Hotel and Lodging							0.00
Check	09/19/2019	1088	Charles Miles		Citibank (4609)	1,500.00	1,500.00
General Journal	09/30/2019			Q319 T&E all...	Due From AX ...	-1,050.00	450.00
Check	10/16/2019	1107	Charles Miles		Citibank (4609)	750.00	1,200.00
Check	11/13/2019	1119	Charles Miles		Citibank (4609)	800.00	2,000.00
Check	12/05/2019	1164	George O'Krepkie		Citibank (4609)	300.00	2,300.00
Check	12/05/2019	1165	Charles Miles		Citibank (4609)	750.00	3,050.00
Check	12/12/2019	1171	Charles Miles	Miles	Citibank (4609)	650.00	3,700.00
Check	12/13/2019	1177	Taylor Poole		Citibank (4609)	325.00	4,025.00
General Journal	12/31/2019			Q419 T&E all...	Due From AX ...	-1,787.50	2,237.50
Total Hotel and Lodging						2,237.50	2,237.50
Meals and Entertainment							0.00
General Journal	01/10/2019				Citibank (4609)	2,883.86	2,883.86
Check	01/10/2019	186	George O'Krepkie		Citibank (4609)	468.47	3,352.33
General Journal	01/11/2019				Office Supplies	34.95	3,387.28
General Journal	01/11/2019				Office Supplies	100.00	3,487.28
General Journal	01/17/2019				Office Supplies	23.70	3,510.98
General Journal	01/17/2019				Office Supplies	33.98	3,544.96
General Journal	01/17/2019				Office Supplies	107.09	3,652.05
General Journal	01/18/2019				-SPLIT-	202.02	3,854.07
General Journal	01/23/2019				-SPLIT-	15.99	3,870.06
General Journal	01/25/2019				-SPLIT-	100.00	3,970.06
General Journal	01/29/2019				Office Expense	77.52	4,047.58
General Journal	02/08/2019				Office Expense	100.00	4,147.58
Check	02/11/2019	188	George O'Krepkie		Citibank (4609)	349.00	4,496.58
General Journal	02/12/2019				Citibank (4609)	2,459.19	6,955.77
General Journal	02/14/2019				Citibank (4609)	2.72	6,958.49
General Journal	02/22/2019				-SPLIT-	100.00	7,058.49
General Journal	03/08/2019				Office Expense	100.00	7,158.49
General Journal	03/12/2019				Transporation ...	772.15	7,930.64

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/13/2019	158	Taylor Poole		Citibank (4609)	98.72	8,029.36
General Journal	03/22/2019			VA	Citibank (4609)	100.00	8,129.36
General Journal	03/26/2019				Citibank (4609)	185.05	8,314.41
General Journal	03/31/2019				Due From AX ...	-4,157.20	4,157.21
General Journal	04/11/2019				Citibank (4609)	1,956.53	6,113.74
General Journal	04/15/2019				Citibank (4609)	17.70	6,131.44
General Journal	04/15/2019				Citibank (4609)	236.41	6,367.85
General Journal	04/16/2019				-SPLIT-	38.66	6,406.51
General Journal	04/19/2019				Postage and S...	282.62	6,689.13
General Journal	04/25/2019				Citibank (4609)	50.00	6,739.13
Check	05/07/2019	189	George Morell		Citibank (4609)	110.15	6,849.28
General Journal	05/10/2019				-SPLIT-	334.92	7,184.20
General Journal	05/17/2019				Citibank (4609)	57.17	7,241.37
Check	05/23/2019	190	George O'Krepkie		Citibank (4609)	320.00	7,561.37
Check	05/24/2019	191	George Morell		Citibank (4609)	110.00	7,671.37
General Journal	05/28/2019				Citibank (4609)	231.00	7,902.37
General Journal	06/03/2019				Citibank (4609)	151.00	8,053.37
General Journal	06/04/2019				Office Expense	1,059.69	9,113.06
General Journal	06/06/2019				Citibank (4609)	63.96	9,177.02
General Journal	06/07/2019				Citibank (4609)	278.48	9,455.50
General Journal	06/11/2019				-SPLIT-	59.00	9,514.50
General Journal	06/11/2019				Meals and Ent...	70.98	9,585.48
General Journal	06/11/2019				Meals and Ent...	170.00	9,755.48
General Journal	06/11/2019				Meals and Ent...	1,991.36	11,746.84
Check	06/13/2019	192	George O'Krepkie		Citibank (4609)	350.00	12,096.84
General Journal	06/14/2019				-SPLIT-	3.04	12,099.88
Check	06/20/2019	193	Taylor Poole		Citibank (4609)	200.00	12,299.88
General Journal	06/30/2019			50% allocatio...	Due From AX ...	-4,071.34	8,228.54
General Journal	07/01/2019				-SPLIT-	9.35	8,237.89
General Journal	07/02/2019				-SPLIT-	83.07	8,320.96
Check	07/08/2019	198	George O'Krepkie		Citibank (4609)	350.00	8,670.96
General Journal	07/12/2019				-SPLIT-	194.12	8,865.08
General Journal	07/15/2019			Amit Athore	Citibank (4609)	84.99	8,950.07
General Journal	07/15/2019			Amit Athore	Citibank (4609)	3,253.69	12,203.76
General Journal	07/18/2019				Citibank (4609)	8.17	12,211.93
General Journal	07/22/2019				Office Expense	85.00	12,296.93
General Journal	07/23/2019				Accounting	80.00	12,376.93
General Journal	07/25/2019				Citibank (4609)	600.00	12,976.93
General Journal	07/29/2019				-SPLIT-	60.00	13,036.93
General Journal	07/30/2019				Citibank (4609)	270.00	13,306.93
General Journal	08/13/2019				-SPLIT-	70.02	13,376.95
General Journal	08/13/2019				Meals and Ent...	180.00	13,556.95
General Journal	08/14/2019				Citibank (4609)	19.00	13,575.95
General Journal	08/14/2019				Citibank (4609)	500.00	14,075.95
General Journal	08/16/2019				Bank Service F...	1,500.00	15,575.95
General Journal	08/21/2019				Bank Service F...	271.00	15,846.95
General Journal	09/10/2019				Citibank (4609)	89.00	15,935.95
Check	09/17/2019	1090	Owen Welsh		Citibank (4609)	200.00	16,135.95
General Journal	09/17/2019				Citibank (4609)	78.00	16,213.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/17/2019				Citibank (4609)	500.00	16,713.95
General Journal	09/20/2019				Transporation ...	65.00	16,778.95
General Journal	09/20/2019				Transporation ...	280.00	17,058.95
General Journal	09/23/2019				Citibank (4609)	38.11	17,097.06
General Journal	09/24/2019				-SPLIT-	28.00	17,125.06
General Journal	09/24/2019				Meals and Ent...	60.00	17,185.06
General Journal	09/24/2019				Meals and Ent...	80.00	17,265.06
General Journal	09/24/2019				Meals and Ent...	102.46	17,367.52
General Journal	09/24/2019				Meals and Ent...	410.00	17,777.52
General Journal	09/26/2019				Citibank (4609)	3,361.54	21,139.06
General Journal	09/30/2019			Q319 T&E all...	Due From AX ...	-9,037.36	12,101.70
Check	10/01/2019	1121	George O'Krepkie	Written on 9/3...	Citibank (4609)	300.00	12,401.70
General Journal	10/04/2019				-SPLIT-	8.31	12,410.01
General Journal	10/07/2019			Securities Trai...	Due From AX ...	125.24	12,535.25
Check	10/16/2019	1099	Michael Cassidy		Citibank (4609)	390.92	12,926.17
Check	10/16/2019	1100	George Morell		Citibank (4609)	144.78	13,070.95
Check	10/16/2019	1101	Owen Welsh		Citibank (4609)	144.78	13,215.73
Check	10/16/2019	1108	James Atkinson		Citibank (4609)	242.51	13,458.24
General Journal	10/18/2019				-SPLIT-	37.00	13,495.24
General Journal	10/18/2019				Meals and Ent...	44.65	13,539.89
General Journal	10/18/2019				Meals and Ent...	88.00	13,627.89
General Journal	10/18/2019				Meals and Ent...	160.00	13,787.89
General Journal	10/22/2019				-SPLIT-	310.00	14,097.89
General Journal	10/29/2019				-SPLIT-	36.00	14,133.89
General Journal	10/29/2019				Meals and Ent...	180.00	14,313.89
General Journal	11/07/2019				-SPLIT-	400.00	14,713.89
General Journal	11/08/2019				-SPLIT-	110.00	14,823.89
Check	11/13/2019	1114	George O'Krepkie		Citibank (4609)	405.33	15,229.22
General Journal	11/13/2019				-SPLIT-	220.00	15,449.22
General Journal	11/13/2019				Meals and Ent...	2,398.67	17,847.89
General Journal	11/14/2019				-SPLIT-	81.88	17,929.77
General Journal	11/22/2019				-SPLIT-	60.00	17,989.77
General Journal	11/25/2019				Office Supplies	508.00	18,497.77
General Journal	11/26/2019				Office Expense	108.88	18,606.65
Check	12/05/2019	1164	George O'Krepkie		Citibank (4609)	300.00	18,906.65
General Journal	12/11/2019				-SPLIT-	257.91	19,164.56
Check	12/12/2019	1171	Charles Miles	Miles	Citibank (4609)	325.00	19,489.56
General Journal	12/12/2019				Citibank (4609)	38.17	19,527.73
General Journal	12/12/2019				Citibank (4609)	556.67	20,084.40
General Journal	12/12/2019				Citibank (4609)	600.00	20,684.40
Check	12/13/2019	1177	Taylor Poole		Citibank (4609)	250.44	20,934.84
General Journal	12/13/2019				-SPLIT-	95.00	21,029.84
General Journal	12/16/2019				-SPLIT-	42.00	21,071.84
General Journal	12/16/2019				Meals and Ent...	70.00	21,141.84
General Journal	12/16/2019				Meals and Ent...	700.61	21,842.45
General Journal	12/17/2019				-SPLIT-	140.00	21,982.45
General Journal	12/31/2019			Q419 T&E all...	Due From AX ...	-4,940.38	17,042.07
Total Meals and Entertainment						17,042.07	17,042.07

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Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Parking Fee							0.00
Check	11/13/2019	1119	Charles Miles		Citibank (4609)	75.00	75.00
General Journal	12/31/2019			Q419 T&E all...	Due From AX ...	-37.53	37.47
Total Parking Fee						37.47	37.47
Rental Car							0.00
Total Rental Car							0.00
Transporation Fees							0.00
General Journal	02/27/2019				-SPLIT-	20.00	20.00
General Journal	03/12/2019				-SPLIT-	11.15	31.15
General Journal	04/02/2019				-SPLIT-	16.71	47.86
General Journal	05/07/2019				-SPLIT-	5.00	52.86
General Journal	05/07/2019				Transporation ...	20.09	72.95
General Journal	06/30/2019			50% allocatio...	Due From AX ...	-20.90	52.05
General Journal	09/20/2019				-SPLIT-	11.75	63.80
General Journal	09/30/2019			Q319 T&E all...	Due From AX ...	-8.23	55.57
General Journal	12/12/2019				Citibank (4609)	10.56	66.13
Check	12/13/2019	1177	Taylor Poole		Citibank (4609)	175.00	241.13
General Journal	12/31/2019			Q419 T&E all...	Due From AX ...	-92.75	148.38
Total Transporation Fees						148.38	148.38
Travel Expenses - Other							0.00
Bill	01/31/2019	ATG0...	B/D Consulting Asso...		A/P - General	428.31	428.31
General Journal	03/31/2019				Due From AX ...	-428.31	0.00
Total Travel Expenses - Other						0.00	0.00
Total Travel Expenses						21,104.52	21,104.52
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00