

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

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)							239.76
General Journal	01/03/2020				Office Expense	-120.00	119.76
General Journal	01/07/2020			Wire bounced...	-SPLIT-	-7,500.00	-7,380.24
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	7,450.00	69.76
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	80,000.00	80,069.76
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	-17.00	80,052.76
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	-17.00	80,035.76
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	-17.00	80,018.76
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	-17.00	80,001.76
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	-17.00	79,984.76
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	-17.00	79,967.76
General Journal	01/07/2020			JBH	Citibank (4609)	-2,000.00	77,967.76
General Journal	01/07/2020			VA	Citibank (4609)	-5,000.00	72,967.76
General Journal	01/07/2020			GOK	Citibank (4609)	-7,500.00	65,467.76
Bill Pmt -Check	01/07/2020	wire	B/D Consulting Asso...		A/P - General	-3,000.00	62,467.76
Bill Pmt -Check	01/07/2020	wire	Bay Consultants, Inc.		A/P - General	-5,375.00	57,092.76
Check	01/07/2020	1178	James Atkinson		-SPLIT-	-2,500.00	54,592.76
Check	01/07/2020	1179	George Morell		-SPLIT-	-2,500.00	52,092.76
Check	01/07/2020	1180	Owen Welsh		-SPLIT-	-2,000.00	50,092.76
Check	01/07/2020	1181	Michael Cassidy		-SPLIT-	-1,000.00	49,092.76
Check	01/07/2020	1182	William T. Poole		-SPLIT-	-2,070.59	47,022.17
General Journal	01/08/2020				Bank Service F...	-15.00	47,007.17
General Journal	01/08/2020				Bank Service F...	-17.00	46,990.17
General Journal	01/08/2020			COR	Bank Service F...	-25,000.00	21,990.17
General Journal	01/08/2020				Bank Service F...	-1,323.61	20,666.56
Bill Pmt -Check	01/09/2020	dr. card	Regus		A/P - General	-2,221.86	18,444.70
General Journal	01/10/2020				Meals and Ent...	-199.96	18,244.74
General Journal	01/10/2020				Meals and Ent...	-216.00	18,028.74
General Journal	01/10/2020				Meals and Ent...	-9,691.47	8,337.27
Bill Pmt -Check	01/13/2020	dr. card	Regus		A/P - General	-2,297.42	6,039.85
General Journal	01/13/2020				Office Expense	-228.64	5,811.21
General Journal	01/13/2020				Office Expense	-287.64	5,523.57
General Journal	01/13/2020				Office Expense	-1,493.40	4,030.17
Check	01/14/2020	1183	George O'Krepie		Meals and Ent...	-375.00	3,655.17
General Journal	01/14/2020				Meals and Ent...	-38.00	3,617.17
General Journal	01/14/2020				Meals and Ent...	-60.00	3,557.17
General Journal	01/14/2020				Meals and Ent...	-76.71	3,480.46
General Journal	01/14/2020				Meals and Ent...	-80.00	3,400.46
General Journal	01/14/2020				Meals and Ent...	-151.60	3,248.86
General Journal	01/15/2020				Transporation ...	-40.00	3,208.86
General Journal	01/17/2020				Payroll Services	-114.57	3,094.29
General Journal	01/22/2020				Meals and Ent...	-120.00	2,974.29
General Journal	01/23/2020				Hotel and Lodg...	-801.20	2,173.09

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/23/2020				Hotel and Lodg...	-332.91	1,840.18
General Journal	01/24/2020				Payroll Services	-21.00	1,819.18
General Journal	01/27/2020				Due to Sun Co...	35,000.00	36,819.18
Check	01/28/2020	1184	James Atkinson		-SPLIT-	-2,500.00	34,319.18
Check	01/28/2020	1185	Owen Welsh		-SPLIT-	-2,000.00	32,319.18
Check	01/28/2020	1186	Michael Cassidy		-SPLIT-	-1,500.00	30,819.18
General Journal	01/28/2020				Office Expense	-65.31	30,753.87
General Journal	01/28/2020				Office Expense	-15.00	30,738.87
Bill Pmt -Check	01/29/2020	wire	B/D Consulting Asso...		A/P - General	-2,500.00	28,238.87
Check	01/29/2020	1187	Charles Miles		-SPLIT-	-1,500.00	26,738.87
Check	01/29/2020	1188	Matthew Shifflet		-SPLIT-	-500.00	26,238.87
Check	01/29/2020	1189	William T. Poole		-SPLIT-	-2,071.43	24,167.44
Check	01/29/2020	1190	George Morell		-SPLIT-	-2,000.00	22,167.44
General Journal	01/29/2020				Bank Service F...	-17.00	22,150.44
General Journal	01/29/2020				Bank Service F...	-17.00	22,133.44
General Journal	01/29/2020			JBH	Bank Service F...	-2,500.00	19,633.44
General Journal	01/29/2020				Bank Service F...	-2.00	19,631.44
General Journal	01/29/2020				Bank Service F...	-73.85	19,557.59
General Journal	01/30/2020				Postage and S...	-32.85	19,524.74
General Journal	01/30/2020				Postage and S...	-1,322.77	18,201.97
General Journal	01/31/2020				Meals and Ent...	-46.00	18,155.97
General Journal	02/03/2020				Meals and Ent...	-38.29	18,117.68
General Journal	02/03/2020				Meals and Ent...	-58.00	18,059.68
General Journal	02/03/2020				Meals and Ent...	-130.00	17,929.68
General Journal	02/04/2020				Meals and Ent...	-9.80	17,919.88
General Journal	02/04/2020				Meals and Ent...	-48.00	17,871.88
General Journal	02/04/2020				Meals and Ent...	-79.00	17,792.88
General Journal	02/04/2020				Meals and Ent...	-120.00	17,672.88
Check	02/05/2020	1191	Victor Angermueller		-SPLIT-	-2,500.00	15,172.88
General Journal	02/06/2020				Bank Service F...	-17.00	15,155.88
General Journal	02/06/2020			GOK	Bank Service F...	-3,500.00	11,655.88
General Journal	02/07/2020				Payroll Services	-114.57	11,541.31
General Journal	02/10/2020				Meals and Ent...	-90.00	11,451.31
General Journal	02/11/2020				Meals and Ent...	-108.00	11,343.31
Check	02/12/2020	1041	Owen Welsh		-SPLIT-	-2,000.00	9,343.31
Check	02/12/2020	1042	George Morell		-SPLIT-	-2,000.00	7,343.31
Check	02/12/2020	1043	James Atkinson		-SPLIT-	-2,500.00	4,843.31
Check	02/12/2020	1045	Michael Cassidy		-SPLIT-	-1,000.00	3,843.31
General Journal	02/12/2020				-SPLIT-	25,000.00	28,843.31
General Journal	02/12/2020				Citibank (4609)	-683.54	28,159.77
Check	02/13/2020	1044	Victor Angermueller		-SPLIT-	-2,500.00	25,659.77
General Journal	02/13/2020				Bank Service F...	-15.00	25,644.77
General Journal	02/13/2020				Bank Service F...	-9,693.00	15,951.77
General Journal	02/14/2020				-SPLIT-	-1,449.00	14,502.77
Check	02/14/2020	1192	William T. Poole		-SPLIT-	-2,071.43	12,431.34
Bill Pmt -Check	02/18/2020	wire	B/D Consulting Asso...		A/P - General	-4,000.00	8,431.34
Check	02/18/2020	1047	Rubio CPA		Due From AX ...	-6,000.00	2,431.34
General Journal	02/18/2020				-SPLIT-	15,000.00	17,431.34
General Journal	02/18/2020				Citibank (4609)	-17.00	17,414.34

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/18/2020				Citibank (4609)	-17.00	17,397.34
General Journal	02/18/2020			VA	Citibank (4609)	-1,500.00	15,897.34
General Journal	02/18/2020				Citibank (4609)	-500.00	15,397.34
General Journal	02/18/2020				Citibank (4609)	-1,310.77	14,086.57
General Journal	02/19/2020				Meals and Ent...	-600.00	13,486.57
General Journal	02/19/2020				Meals and Ent...	-15.00	13,471.57
General Journal	02/19/2020				Meals and Ent...	-17.00	13,454.57
General Journal	02/19/2020			JBH	Meals and Ent...	-2,000.00	11,454.57
General Journal	02/24/2020				Meals and Ent...	-164.34	11,290.23
Bill Pmt -Check	02/25/2020	dr. card	Regus		A/P - General	-2,273.45	9,016.78
Check	02/25/2020	1193	William T. Poole		-SPLIT-	-2,071.43	6,945.35
Check	02/25/2020	1194	William T. Poole		Meals and Ent...	-306.82	6,638.53
General Journal	02/25/2020				-SPLIT-	45,000.00	51,638.53
General Journal	02/25/2020				Citibank (4609)	-400.00	51,238.53
General Journal	02/25/2020				Citibank (4609)	-17.00	51,221.53
General Journal	02/25/2020			GOK	Citibank (4609)	-7,500.00	43,721.53
General Journal	02/26/2020				Bank Service F...	-15.00	43,706.53
General Journal	02/26/2020				Bank Service F...	-17.00	43,689.53
General Journal	02/26/2020			VA	Bank Service F...	-3,000.00	40,689.53
General Journal	02/26/2020				Bank Service F...	-1,283.97	39,405.56
General Journal	02/27/2020				Meals and Ent...	-16.32	39,389.24
General Journal	02/27/2020				Meals and Ent...	-41.07	39,348.17
General Journal	02/27/2020				Meals and Ent...	-65.31	39,282.86
Bill Pmt -Check	02/28/2020	wire	B/D Consulting Asso...		A/P - General	-3,000.00	36,282.86
Check	02/28/2020	1195	James Atkinson		-SPLIT-	-2,500.00	33,782.86
Check	02/28/2020	1196	Owen Welsh		-SPLIT-	-2,500.00	31,282.86
Check	02/28/2020	1197	George Morell		-SPLIT-	-2,500.00	28,782.86
Check	02/28/2020	1198	Charles Miles		-SPLIT-	-2,000.00	26,782.86
General Journal	02/28/2020				-SPLIT-	8,000.00	34,782.86
General Journal	02/28/2020				Citibank (4609)	-300.11	34,482.75
General Journal	02/28/2020				Citibank (4609)	-17.00	34,465.75
General Journal	02/28/2020				Citibank (4609)	-17.00	34,448.75
General Journal	02/28/2020				Citibank (4609)	-17.00	34,431.75
General Journal	02/28/2020			JBH	Citibank (4609)	-2,500.00	31,931.75
General Journal	02/28/2020			COR/Axos	Citibank (4609)	-25,000.00	6,931.75
General Journal	02/28/2020				Citibank (4609)	-189.12	6,742.63
General Journal	03/02/2020				Bank Service F...	-15.00	6,727.63
General Journal	03/03/2020				Office Expense	-120.00	6,607.63
General Journal	03/03/2020				Office Expense	-130.00	6,477.63
General Journal	03/03/2020				Office Expense	-181.00	6,296.63
General Journal	03/05/2020				Postage and S...	-27.36	6,269.27
General Journal	03/05/2020				Postage and S...	-32.62	6,236.65
General Journal	03/06/2020				Meals and Ent...	-190.00	6,046.65
General Journal	03/06/2020				Meals and Ent...	-114.57	5,932.08
General Journal	03/10/2020				Bank Service F...	-17.00	5,915.08
General Journal	03/10/2020			Catherine Mc...	Bank Service F...	-3,000.00	2,915.08
Check	03/11/2020	1199	George O'Krepkie		-SPLIT-	-1,200.00	1,715.08
General Journal	03/11/2020				Due From AX ...	10,000.00	11,715.08
General Journal	03/12/2020				Meals and Ent...	-618.82	11,096.26

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/12/2020				Meals and Ent...	-15.00	11,081.26
General Journal	03/13/2020				Meals and Ent...	-170.00	10,911.26
General Journal	03/13/2020				Meals and Ent...	-17.00	10,894.26
General Journal	03/13/2020			VA	Meals and Ent...	-1,500.00	9,394.26
General Journal	03/16/2020				Education	-378.86	9,015.40
General Journal	03/17/2020				-SPLIT-	12,000.00	21,015.40
General Journal	03/17/2020				Citibank (4609)	-147.70	20,867.70
General Journal	03/18/2020			bounced back...	-SPLIT-	-2,500.00	18,367.70
General Journal	03/18/2020			bounced back...	Citibank (4609)	2,450.00	20,817.70
General Journal	03/18/2020				Bank Service F...	-17.00	20,800.70
General Journal	03/18/2020				Bank Service F...	-17.00	20,783.70
General Journal	03/18/2020				Bank Service F...	-17.00	20,766.70
General Journal	03/18/2020				Bank Service F...	-17.00	20,749.70
General Journal	03/18/2020				Bank Service F...	-17.00	20,732.70
General Journal	03/18/2020				Bank Service F...	-17.00	20,715.70
General Journal	03/18/2020			OW	Bank Service F...	-2,500.00	18,215.70
General Journal	03/18/2020			Poole	Bank Service F...	-2,500.00	15,715.70
General Journal	03/18/2020			JA	Bank Service F...	-2,500.00	13,215.70
General Journal	03/18/2020			Morrell	Bank Service F...	-2,500.00	10,715.70
General Journal	03/18/2020			JBH	Bank Service F...	-2,500.00	8,215.70
General Journal	03/19/2020				Bank Service F...	-15.00	8,200.70
General Journal	03/19/2020				Bank Service F...	-9,691.50	-1,490.80
General Journal	03/27/2020				-SPLIT-	25,000.00	23,509.20
General Journal	03/27/2020				Citibank (4609)	-65.31	23,443.89
General Journal	03/27/2020				Citibank (4609)	-21.00	23,422.89
Bill Pmt -Check	03/30/2020	wire	B/D Consulting Asso...		A/P - General	-2,000.00	21,422.89
General Journal	03/30/2020				Bank Service F...	-15.00	21,407.89
General Journal	03/30/2020				Bank Service F...	-17.00	21,390.89
General Journal	03/31/2020				Bank Service F...	-17.00	21,373.89
General Journal	03/31/2020				Bank Service F...	-17.00	21,356.89
General Journal	03/31/2020				Bank Service F...	-17.00	21,339.89
General Journal	03/31/2020				Bank Service F...	-17.00	21,322.89
General Journal	03/31/2020				Bank Service F...	-17.00	21,305.89
General Journal	03/31/2020				Bank Service F...	-17.00	21,288.89
General Journal	03/31/2020				Bank Service F...	-17.00	21,271.89
General Journal	03/31/2020				Bank Service F...	-17.00	21,254.89
General Journal	03/31/2020			JBH	Bank Service F...	-1,750.00	19,504.89
General Journal	03/31/2020			JA	Bank Service F...	-1,750.00	17,754.89
General Journal	03/31/2020			VA	Bank Service F...	-1,750.00	16,004.89
General Journal	03/31/2020			Morrell	Bank Service F...	-1,750.00	14,254.89
General Journal	03/31/2020				Bank Service F...	-1,750.00	12,504.89
General Journal	03/31/2020			OW	Bank Service F...	-2,500.00	10,004.89
General Journal	03/31/2020			Poole	Bank Service F...	-2,500.00	7,504.89
General Journal	03/31/2020			GOK	Bank Service F...	-6,500.00	1,004.89
General Journal	04/02/2020				Office Expense	-120.00	884.89
Bill Pmt -Check	04/02/2020	dr. card	Regus		A/P - General	-2,312.67	-1,427.78
General Journal	04/03/2020				Payroll Services	-114.57	-1,542.35
General Journal	04/06/2020				Office Expense	-235.17	-1,777.52
General Journal	04/21/2020				Healthcare	-4.00	-1,781.52

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/24/2020				Bank Service F...	-7.00	-1,788.52
General Journal	04/28/2020				Office Expense	-65.31	-1,853.83
General Journal	04/29/2020				Due From AX ...	3,000.00	1,146.17
General Journal	04/30/2020				Bank Service F...	-15.00	1,131.17
General Journal	05/01/2020				Payroll Services	-114.57	1,016.60
General Journal	05/04/2020				PPP Loan	166,200.00	167,216.60
General Journal	05/04/2020				Office Expense	-120.00	167,096.60
General Journal	05/05/2020				Office Expense	-235.17	166,861.43
General Journal	05/06/2020				Bank Service F...	-17.00	166,844.43
General Journal	05/06/2020				Bank Service F...	-17.00	166,827.43
General Journal	05/06/2020				Bank Service F...	-17.00	166,810.43
General Journal	05/06/2020				Bank Service F...	-17.00	166,793.43
General Journal	05/06/2020				Bank Service F...	-17.00	166,776.43
General Journal	05/06/2020				Bank Service F...	-17.00	166,759.43
General Journal	05/06/2020				Bank Service F...	-17.00	166,742.43
General Journal	05/06/2020				Bank Service F...	-17.00	166,725.43
General Journal	05/06/2020				Bank Service F...	-17.00	166,708.43
General Journal	05/06/2020			VA	Bank Service F...	-4,000.00	162,708.43
General Journal	05/06/2020			JBH	Bank Service F...	-5,000.00	157,708.43
General Journal	05/06/2020			OW	Bank Service F...	-5,000.00	152,708.43
General Journal	05/06/2020			JA	Bank Service F...	-5,000.00	147,708.43
General Journal	05/06/2020			Morrell	Bank Service F...	-5,000.00	142,708.43
General Journal	05/06/2020			Poole	Bank Service F...	-6,000.00	136,708.43
General Journal	05/06/2020			GOK	Bank Service F...	-7,500.00	129,208.43
Bill Pmt -Check	05/06/2020	wire	B/D Consulting Asso...		A/P - General	-2,000.00	127,208.43
General Journal	05/07/2020				Bank Service F...	-17.00	127,191.43
General Journal	05/07/2020				Bank Service F...	-4,500.00	122,691.43
General Journal	05/07/2020				Bank Service F...	-19,375.50	103,315.93
General Journal	05/08/2020				Bank Service F...	-15.00	103,300.93
Bill Pmt -Check	05/11/2020	dr. card	Regus		A/P - General	-2,258.92	101,042.01
General Journal	05/14/2020				Bank Service F...	-17.00	101,025.01
General Journal	05/14/2020				Bank Service F...	-17.00	101,008.01
General Journal	05/14/2020				Bank Service F...	-17.00	100,991.01
General Journal	05/14/2020				Bank Service F...	-17.00	100,974.01
General Journal	05/14/2020				Bank Service F...	-17.00	100,957.01
General Journal	05/14/2020				Bank Service F...	-17.00	100,940.01
General Journal	05/14/2020				Bank Service F...	-17.00	100,923.01
General Journal	05/14/2020				Bank Service F...	-17.00	100,906.01
General Journal	05/14/2020				Bank Service F...	-17.00	100,889.01
General Journal	05/14/2020			Miles	Bank Service F...	-1,500.00	99,389.01
General Journal	05/14/2020			OW	Bank Service F...	-2,500.00	96,889.01
General Journal	05/14/2020			JA	Bank Service F...	-2,500.00	94,389.01
General Journal	05/14/2020			JBH	Bank Service F...	-2,500.00	91,889.01
General Journal	05/14/2020				Bank Service F...	-1,449.00	90,440.01
General Journal	05/14/2020			Morrell	Bank Service F...	-2,500.00	87,940.01
General Journal	05/14/2020			VA	Bank Service F...	-2,500.00	85,440.01
General Journal	05/14/2020			Poole	Bank Service F...	-3,500.00	81,940.01
General Journal	05/14/2020			GOK	Bank Service F...	-3,750.00	78,190.01
Bill Pmt -Check	05/14/2020	wire	B/D Consulting Asso...		A/P - General	-2,500.00	75,690.01

12:43 PM

06/17/21

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AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/15/2020				Taxes	-457.20	75,232.81
General Journal	05/19/2020				Meals and Ent...	-1,162.70	74,070.11
Bill Pmt -Check	05/26/2020	dr. card	Regus		A/P - General	-2,249.36	71,820.75
General Journal	05/27/2020				Office Expense	-65.31	71,755.44
General Journal	05/28/2020				Bank Service F...	-17.00	71,738.44
General Journal	05/28/2020				Bank Service F...	-17.00	71,721.44
General Journal	05/28/2020				Bank Service F...	-17.00	71,704.44
General Journal	05/28/2020				Bank Service F...	-17.00	71,687.44
General Journal	05/28/2020				Bank Service F...	-17.00	71,670.44
General Journal	05/28/2020				Bank Service F...	-17.00	71,653.44
General Journal	05/28/2020				Bank Service F...	-17.00	71,636.44
General Journal	05/28/2020			Miles	Bank Service F...	-1,500.00	70,136.44
General Journal	05/28/2020			Morrell	Bank Service F...	-2,500.00	67,636.44
General Journal	05/28/2020			JA	Bank Service F...	-2,500.00	65,136.44
General Journal	05/28/2020			JBH	Bank Service F...	-2,500.00	62,636.44
General Journal	05/28/2020			VA	Bank Service F...	-2,500.00	60,136.44
General Journal	05/28/2020			Poole	Bank Service F...	-3,500.00	56,636.44
General Journal	05/28/2020			GOK	Bank Service F...	-3,750.00	52,886.44
General Journal	06/01/2020				Bank Service F...	-17.00	52,869.44
General Journal	06/01/2020			OW	Bank Service F...	-2,500.00	50,369.44
General Journal	06/02/2020				Office Expense	-120.00	50,249.44
General Journal	06/03/2020				Office Expense	-235.17	50,014.27
General Journal	06/03/2020				Office Expense	-9,695.50	40,318.77
General Journal	06/05/2020				Payroll Services	-114.57	40,204.20
General Journal	06/15/2020				Bank Service F...	-17.00	40,187.20
General Journal	06/15/2020				Bank Service F...	-17.00	40,170.20
General Journal	06/15/2020				Bank Service F...	-17.00	40,153.20
General Journal	06/15/2020				Bank Service F...	-17.00	40,136.20
General Journal	06/15/2020				Bank Service F...	-17.00	40,119.20
General Journal	06/15/2020				Bank Service F...	-17.00	40,102.20
General Journal	06/15/2020				Bank Service F...	-17.00	40,085.20
General Journal	06/15/2020			Miles	Bank Service F...	-1,500.00	38,585.20
General Journal	06/15/2020			OW	Bank Service F...	-2,000.00	36,585.20
General Journal	06/15/2020			VA	Bank Service F...	-2,000.00	34,585.20
General Journal	06/15/2020			JBH	Bank Service F...	-2,000.00	32,585.20
General Journal	06/15/2020			Poole	Bank Service F...	-2,000.00	30,585.20
General Journal	06/15/2020			Morrell	Bank Service F...	-2,000.00	28,585.20
General Journal	06/15/2020			JA	Bank Service F...	-2,000.00	26,585.20
General Journal	06/17/2020				Meals and Ent...	-263.57	26,321.63
Bill Pmt -Check	06/23/2020	dr. card	Regus		A/P - General	-2,249.36	24,072.27
Bill Pmt -Check	06/24/2020	dr. card	Smarsh		A/P - General	-1,149.94	22,922.33
Bill Pmt -Check	06/24/2020	wire	B/D Consulting Asso...		A/P - General	-2,500.00	20,422.33
General Journal	06/24/2020				Bank Service F...	-17.00	20,405.33
General Journal	06/24/2020				Bank Service F...	-17.00	20,388.33
General Journal	06/24/2020				Bank Service F...	-17.00	20,371.33
General Journal	06/24/2020				Bank Service F...	-17.00	20,354.33
General Journal	06/24/2020				Bank Service F...	-17.00	20,337.33
General Journal	06/24/2020				Bank Service F...	-17.00	20,320.33
General Journal	06/24/2020				Bank Service F...	-17.00	20,303.33

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/24/2020				Bank Service F...	-17.00	20,286.33
General Journal	06/24/2020				Bank Service F...	-17.00	20,269.33
General Journal	06/24/2020			Miles	Bank Service F...	-1,500.00	18,769.33
General Journal	06/24/2020			GOK	Bank Service F...	-2,500.00	16,269.33
General Journal	06/24/2020			JBH	Bank Service F...	-2,500.00	13,769.33
General Journal	06/24/2020			VA	Bank Service F...	-2,500.00	11,269.33
General Journal	06/24/2020			OW	Bank Service F...	-2,500.00	8,769.33
General Journal	06/24/2020			Poole	Bank Service F...	-2,500.00	6,269.33
General Journal	06/24/2020			JA	Bank Service F...	-2,500.00	3,769.33
General Journal	06/24/2020			Morrell	Bank Service F...	-2,500.00	1,269.33
General Journal	06/25/2020				-SPLIT-	-8,233.72	-6,964.39
General Journal	06/26/2020			Reverse of GJ...	-SPLIT-	8,233.72	1,269.33
General Journal	06/26/2020				Bank Service F...	-35.00	1,234.33
General Journal	06/29/2020				Office Expense	-65.31	1,169.02
General Journal	07/02/2020				Office Expense	-120.00	1,049.02
General Journal	07/03/2020				Payroll Services	-114.57	934.45
General Journal	07/06/2020				Office Expense	-235.17	699.28
General Journal	07/07/2020			Atkinson reim...	Healthcare	2,474.55	3,173.83
General Journal	07/08/2020				Due From AX ...	-150.00	3,023.83
General Journal	07/08/2020			GOK reimburs...	Healthcare	2,474.55	5,498.38
General Journal	07/08/2020				Bank Service F...	-15.00	5,483.38
General Journal	07/09/2020				Bank Service F...	-15.00	5,468.38
General Journal	07/10/2020			Poole reimbur...	Healthcare	870.00	6,338.38
General Journal	07/14/2020			GOK reimburs...	Healthcare	375.00	6,713.38
General Journal	07/15/2020				Bank Service F...	-15.00	6,698.38
General Journal	07/16/2020				Meals and Ent...	-366.44	6,331.94
General Journal	07/16/2020				Meals and Ent...	-5,784.45	547.49
General Journal	07/24/2020				Office Expense	-151.80	395.69
General Journal	07/28/2020				Office Expense	-65.31	330.38
General Journal	07/31/2020				Payroll Services	-114.57	215.81
General Journal	08/04/2020				Office Expense	-120.00	95.81
General Journal	08/04/2020			GOK T&E rei...	Meals and Ent...	366.00	461.81
General Journal	08/05/2020				Bank Service F...	-15.00	446.81
General Journal	08/05/2020				Bank Service F...	-175.00	271.81
General Journal	08/06/2020				Office Expense	-235.17	36.64
General Journal	08/10/2020				Bank Service F...	-15.00	21.64
General Journal	08/11/2020				-SPLIT-	2,500.00	2,521.64
General Journal	08/11/2020				Citibank (4609)	-17.00	2,504.64
Bill Pmt -Check	08/11/2020	wire	B/D Consulting Asso...		A/P - General	-2,500.00	4.64
General Journal	08/12/2020				Bank Service F...	-15.00	-10.36
General Journal	08/14/2020				Insurance	-1,767.80	-1,778.16
General Journal	08/17/2020				Insurance	1,767.80	-10.36
General Journal	08/17/2020				Bank Service F...	-35.00	-45.36
General Journal	08/18/2020				Insurance	-1,767.80	-1,813.16
General Journal	08/19/2020				-SPLIT-	1,767.80	-45.36
General Journal	08/19/2020				Citibank (4609)	-35.00	-80.36
General Journal	08/27/2020				Due From AX ...	4,500.00	4,419.64
General Journal	08/31/2020				Bank Service F...	-17.00	4,402.64
General Journal	08/31/2020				Bank Service F...	-17.00	4,385.64

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/31/2020				Bank Service F...	-1,667.00	2,718.64
General Journal	08/31/2020			Poole	Bank Service F...	-2,500.00	218.64
General Journal	08/31/2020				Bank Service F...	-15.00	203.64
General Journal	09/02/2020				Office Expense	-120.00	83.64
General Journal	09/04/2020				Office Expense	-47.40	36.24
General Journal	09/09/2020				Bank Service F...	-15.12	21.12
General Journal	09/14/2020				Insurance	-1,822.80	-1,801.68
General Journal	09/15/2020				-SPLIT-	1,822.80	21.12
General Journal	09/15/2020				Citibank (4609)	-35.00	-13.88
General Journal	09/16/2020				Insurance	-1,822.80	-1,836.68
General Journal	09/17/2020				-SPLIT-	1,822.80	-13.88
General Journal	09/17/2020				Citibank (4609)	-35.00	-48.88
General Journal	10/05/2020				Due From AX ...	2,000.00	1,951.12
General Journal	10/05/2020				Bank Service F...	-17.00	1,934.12
General Journal	10/05/2020				Bank Service F...	-1,666.67	267.45
General Journal	10/06/2020				Bank Service F...	-15.00	252.45
General Journal	10/08/2020				Bank Service F...	-15.13	237.32
General Journal	10/09/2020				-SPLIT-	-120.00	117.32
General Journal	11/02/2020				-SPLIT-	4,000.00	4,117.32
General Journal	11/02/2020				Citibank (4609)	-17.00	4,100.32
General Journal	11/02/2020				Citibank (4609)	-17.00	4,083.32
General Journal	11/02/2020				Citibank (4609)	-1,667.00	2,416.32
General Journal	11/02/2020				Citibank (4609)	-2,000.00	416.32
General Journal	11/03/2020				Bank Service F...	-15.00	401.32
General Journal	11/04/2020				-SPLIT-	-39.20	362.12
General Journal	11/06/2020				-SPLIT-	-120.00	242.12
General Journal	11/10/2020				Bank Service F...	-15.05	227.07
Bill Pmt -Check	11/13/2020	Wire	B/D Consulting Asso...		A/P - General	-9,000.00	-8,772.93
General Journal	11/13/2020				-SPLIT-	22,000.00	13,227.07
General Journal	11/13/2020				Citibank (4609)	-17.00	13,210.07
General Journal	11/13/2020				Citibank (4609)	-17.00	13,193.07
General Journal	11/13/2020			Poole	Citibank (4609)	-9,000.00	4,193.07
General Journal	11/16/2020				Bank Service F...	-15.00	4,178.07
General Journal	11/17/2020				-SPLIT-	-910.44	3,267.63
General Journal	12/02/2020				-SPLIT-	-120.00	3,147.63
General Journal	12/03/2020				-SPLIT-	-19.60	3,128.03
General Journal	12/08/2020				Bank Service F...	-15.00	3,113.03
General Journal	12/14/2020				Meals and Ent...	-227.61	2,885.42
General Journal	12/15/2020				Due From AX ...	-435.00	2,450.42
General Journal	12/23/2020				Meals and Ent...	227.61	2,678.03
General Journal	12/23/2020				-SPLIT-	910.44	3,588.47
Total Citibank (4609)						3,348.71	3,588.47
Delta Check-Card							0.00
Total Delta Check-Card							0.00
A/R - AX Trading Group, LLC							372,602.00
Total A/R - AX Trading Group, LLC							372,602.00

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							23,484.50
Total Deposits							23,484.50
Due From AX Trading, LLC.							26,951.63
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	-80,000.00	-53,048.37
General Journal	01/07/2020			JBH	Citibank (4609)	1,000.00	-52,048.37
General Journal	01/07/2020			VA	Citibank (4609)	2,500.00	-49,548.37
General Journal	01/07/2020			GOK	Citibank (4609)	3,750.00	-45,798.37
Check	01/07/2020	1178	James Atkinson	JA	Citibank (4609)	1,250.00	-44,548.37
Check	01/07/2020	1179	George Morell	GM	Citibank (4609)	1,250.00	-43,298.37
Check	01/07/2020	1180	Owen Welsh	OW	Citibank (4609)	1,000.00	-42,298.37
Check	01/07/2020	1181	Michael Cassidy	Cassidy	Citibank (4609)	500.00	-41,798.37
General Journal	01/07/2020				-SPLIT-	2,100.00	-39,698.37
General Journal	01/07/2020				Due From AX ...	282.45	-39,415.92
General Journal	01/08/2020			COR	Bank Service F...	25,000.00	-14,415.92
General Journal	01/10/2020				Meals and Ent...	6,784.03	-7,631.89
Bill	01/15/2020	1314	Tiger, LLC	Late fee	A/P - Tiger LLC	47,110.92	39,479.03
Check	01/28/2020	1184	James Atkinson	JA	Citibank (4609)	1,250.00	40,729.03
Check	01/28/2020	1185	Owen Welsh	OW	Citibank (4609)	1,000.00	41,729.03
Check	01/28/2020	1186	Michael Cassidy	Cassidy	Citibank (4609)	750.00	42,479.03
Check	01/29/2020	1188	Matthew Shifflett	Shifflett	Citibank (4609)	250.00	42,729.03
Check	01/29/2020	1190	George Morell	Morrell	Citibank (4609)	1,000.00	43,729.03
General Journal	01/29/2020			JBH	Bank Service F...	1,250.00	44,979.03
General Journal	01/29/2020				-SPLIT-	2,100.00	47,079.03
General Journal	01/29/2020				Due From AX ...	282.45	47,361.48
Bill	01/31/2020	1375-...	Regus		A/P - General	1,608.19	48,969.67
Bill	01/31/2020	INV00...	Smarsh		A/P - General	6,534.46	55,504.13
Bill	01/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	56,504.13
Bill	01/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	2,487.50	58,991.63
General Journal	01/31/2020				Investment in A...	-50,000.00	8,991.63
Check	02/05/2020	1191	Victor Angermueller	VA	Citibank (4609)	1,250.00	10,241.63
General Journal	02/06/2020			GOK	Bank Service F...	1,750.00	11,991.63
Check	02/12/2020	1041	Owen Welsh	OW	Citibank (4609)	1,000.00	12,991.63
Check	02/12/2020	1042	George Morell	Morrell	Citibank (4609)	1,000.00	13,991.63
Check	02/12/2020	1043	James Atkinson	JA	Citibank (4609)	1,250.00	15,241.63

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/12/2020	1045	Michael Cassidy	Cassidy	Citibank (4609)	500.00	15,741.63
General Journal	02/12/2020				Citibank (4609)	-25,000.00	-9,258.37
Check	02/13/2020	1044	Victor Angermueller	VA	Citibank (4609)	1,250.00	-8,008.37
General Journal	02/13/2020				Bank Service F...	6,785.10	-1,223.27
General Journal	02/14/2020				Citibank (4609)	1,014.30	-208.97
General Journal	02/14/2020				-SPLIT-	2,100.00	1,891.03
General Journal	02/14/2020				Due From AX ...	274.05	2,165.08
Bill	02/15/2020	1320	Tiger, LLC	Late fee	A/P - Tiger LLC	49,466.47	51,631.55
General Journal	02/15/2020				Investment in A...	-50,000.00	1,631.55
Check	02/18/2020	1047	Rubio CPA	2019 audit	Citibank (4609)	6,000.00	7,631.55
General Journal	02/18/2020				Citibank (4609)	-15,000.00	-7,368.45
General Journal	02/18/2020				VA	750.00	-6,618.45
General Journal	02/18/2020				Citibank (4609)	500.00	-6,118.45
General Journal	02/19/2020				JBH	1,000.00	-5,118.45
General Journal	02/25/2020				GOK	3,750.00	-1,368.45
General Journal	02/25/2020				-SPLIT-	2,100.00	731.55
General Journal	02/25/2020				Due From AX ...	255.29	986.84
General Journal	02/26/2020				VA	1,500.00	2,486.84
Check	02/28/2020	1195	James Atkinson	JA	Citibank (4609)	1,250.00	3,736.84
Check	02/28/2020	1196	Owen Welsh	OW	Citibank (4609)	1,250.00	4,986.84
Check	02/28/2020	1197	George Morell	Morrell	Citibank (4609)	1,250.00	6,236.84
General Journal	02/28/2020				Citibank (4609)	-8,000.00	-1,763.16
General Journal	02/28/2020				JBH	1,250.00	-513.16
General Journal	02/28/2020				COR/Axos	25,000.00	24,486.84
Bill	02/29/2020	1375-...	Regus		A/P - General	1,591.42	26,078.26
Bill	02/29/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	27,078.26
Bill	02/29/2020	ATG0...	B/D Consulting Asso...		A/P - General	2,843.75	29,922.01
General Journal	03/11/2020				Citibank (4609)	-10,000.00	19,922.01
General Journal	03/13/2020				VA	750.00	20,672.01
General Journal	03/17/2020				Citibank (4609)	-12,000.00	8,672.01
General Journal	03/18/2020				OW	1,250.00	9,922.01
General Journal	03/18/2020				Poole	1,250.00	11,172.01
General Journal	03/18/2020				JA	1,250.00	12,422.01
General Journal	03/18/2020				Morrell	1,250.00	13,672.01
General Journal	03/18/2020				JBH	1,250.00	14,922.01
General Journal	03/19/2020				Bank Service F...	6,784.05	21,706.06
General Journal	03/19/2020				Investment in A...	-20,000.00	1,706.06
Bill	03/31/2020	1375-...	Regus		A/P - General	1,618.87	3,324.93
General Journal	03/31/2020				JBH	875.00	4,199.93
General Journal	03/31/2020				JA	875.00	5,074.93
General Journal	03/31/2020				VA	875.00	5,949.93
General Journal	03/31/2020				Morrell	875.00	6,824.93
General Journal	03/31/2020				OW	1,250.00	8,074.93
General Journal	03/31/2020				Poole	1,250.00	9,324.93
General Journal	03/31/2020				GOK	3,250.00	12,574.93
General Journal	03/31/2020				Q120 allocatio...	-SPLIT-	13,133.36
General Journal	03/31/2020				Q120 allocatio...	940.88	14,074.24
General Journal	03/31/2020				Q120 allocatio...	3,288.88	17,363.12
General Journal	03/31/2020				Q120 allocatio...	440.88	17,804.00

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/31/2020			Q120 allocatio...	Due From AX ...	803.60	18,607.60
Bill	03/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	19,607.60
Bill	03/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	3,743.75	23,351.35
General Journal	03/31/2020				Investment in A...	-20,000.00	3,351.35
General Journal	04/29/2020				Citibank (4609)	-3,000.00	351.35
Bill	04/30/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	1,351.35
Bill	04/30/2020	ATG0...	B/D Consulting Asso...		A/P - General	2,656.25	4,007.60
Bill	04/30/2020	1375-...	Regus		A/P - General	1,581.24	5,588.84
General Journal	05/06/2020			VA	Bank Service F...	2,000.00	7,588.84
General Journal	05/06/2020			JBH	Bank Service F...	2,500.00	10,088.84
General Journal	05/06/2020			OW	Bank Service F...	2,500.00	12,588.84
General Journal	05/06/2020			JA	Bank Service F...	2,500.00	15,088.84
General Journal	05/06/2020			Morrell	Bank Service F...	2,500.00	17,588.84
General Journal	05/06/2020			Poole	Bank Service F...	3,000.00	20,588.84
General Journal	05/06/2020			GOK	Bank Service F...	3,750.00	24,338.84
General Journal	05/06/2020				Investment in A...	-24,000.00	338.84
General Journal	05/07/2020				Bank Service F...	13,562.85	13,901.69
General Journal	05/14/2020			OW	Bank Service F...	1,250.00	15,151.69
General Journal	05/14/2020			JA	Bank Service F...	1,250.00	16,401.69
General Journal	05/14/2020			JBH	Bank Service F...	1,250.00	17,651.69
General Journal	05/14/2020				Bank Service F...	434.70	18,086.39
General Journal	05/14/2020			Morrell	Bank Service F...	1,250.00	19,336.39
General Journal	05/14/2020			VA	Bank Service F...	1,250.00	20,586.39
General Journal	05/14/2020			Poole	Bank Service F...	1,750.00	22,336.39
General Journal	05/14/2020			GOK	Bank Service F...	1,875.00	24,211.39
General Journal	05/14/2020				Investment in A...	-24,000.00	211.39
General Journal	05/28/2020			Morrell	Bank Service F...	1,250.00	1,461.39
General Journal	05/28/2020			JA	Bank Service F...	1,250.00	2,711.39
General Journal	05/28/2020			JBH	Bank Service F...	1,250.00	3,961.39
General Journal	05/28/2020			VA	Bank Service F...	1,250.00	5,211.39
General Journal	05/28/2020			Poole	Bank Service F...	1,750.00	6,961.39
General Journal	05/28/2020			GOK	Bank Service F...	1,875.00	8,836.39
Bill	05/31/2020	1375-...	Regus		A/P - General	1,574.55	10,410.94
Bill	05/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	11,410.94
Bill	05/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	2,318.75	13,729.69
General Journal	05/31/2020				Investment in A...	-13,000.00	729.69
General Journal	06/01/2020			OW	Bank Service F...	1,250.00	1,979.69
General Journal	06/03/2020				Office Expense	6,786.85	8,766.54
General Journal	06/15/2020			OW	Bank Service F...	1,000.00	9,766.54
General Journal	06/15/2020			VA	Bank Service F...	1,000.00	10,766.54
General Journal	06/15/2020			JBH	Bank Service F...	1,000.00	11,766.54
General Journal	06/15/2020			Poole	Bank Service F...	1,000.00	12,766.54
General Journal	06/15/2020			Morrell	Bank Service F...	1,000.00	13,766.54
General Journal	06/15/2020			JA	Bank Service F...	1,000.00	14,766.54
General Journal	06/24/2020			GOK	Bank Service F...	1,250.00	16,016.54
General Journal	06/24/2020			JBH	Bank Service F...	1,250.00	17,266.54
General Journal	06/24/2020			VA	Bank Service F...	1,250.00	18,516.54
General Journal	06/24/2020			OW	Bank Service F...	1,250.00	19,766.54
General Journal	06/24/2020			Poole	Bank Service F...	1,250.00	21,016.54

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/24/2020			JA	Bank Service F...	1,250.00	22,266.54
General Journal	06/24/2020			Morrell	Bank Service F...	1,250.00	23,516.54
General Journal	06/24/2020				Investment in A...	-23,000.00	516.54
General Journal	06/25/2020				Citibank (4609)	5,763.04	6,279.58
General Journal	06/26/2020			Reverse of GJ...	Citibank (4609)	-5,763.04	516.54
Bill	06/30/2020	1375-...	Regus		A/P - General	1,574.55	2,091.09
Bill	06/30/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	3,091.09
Bill	06/30/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,943.75	5,034.84
General Journal	06/30/2020			Q220 allocatio...	-SPLIT-	586.10	5,620.94
General Journal	06/30/2020			Q220 allocatio...	Due From AX ...	862.89	6,483.83
General Journal	06/30/2020			Q220 allocatio...	Due From AX ...	4,011.75	10,495.58
General Journal	06/30/2020			Q220 allocatio...	Due From AX ...	519.65	11,015.23
General Journal	06/30/2020			Q220 allocatio...	Due From AX ...	2,368.00	13,383.23
General Journal	07/08/2020				Citibank (4609)	150.00	13,533.23
Bill	07/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	14,533.23
Bill	07/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,718.75	16,251.98
Bill	07/31/2020	1375-...	Regus		A/P - General	1,581.18	17,833.16
General Journal	07/31/2020				Investment in A...	-17,500.00	333.16
General Journal	08/05/2020				Bank Service F...	175.00	508.16
General Journal	08/11/2020				Citibank (4609)	-2,500.00	-1,991.84
General Journal	08/27/2020				Citibank (4609)	-4,500.00	-6,491.84
Bill	08/31/2020	1375-...	Regus		A/P - General	583.57	-5,908.27
Bill	08/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	-4,908.27
Bill	08/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	2,131.25	-2,777.02
General Journal	08/31/2020				Bank Service F...	1,667.00	-1,110.02
General Journal	08/31/2020			Poole	Bank Service F...	1,250.00	139.98
Bill	09/30/2020	1375-...	Regus		A/P - General	297.58	437.56
Bill	09/30/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,000.00	1,437.56
Bill	09/30/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,568.75	3,006.31
General Journal	10/05/2020				Citibank (4609)	-2,000.00	1,006.31
General Journal	10/05/2020				Bank Service F...	1,666.67	2,672.98
General Journal	10/09/2020				Citibank (4609)	84.00	2,756.98
Bill	10/31/2020	ATG1...	B/D Consulting Asso...		A/P - General	1,000.00	3,756.98
Bill	10/31/2020	ATG1...	B/D Consulting Asso...		A/P - General	1,531.25	5,288.23
General Journal	11/02/2020				Citibank (4609)	-4,000.00	1,288.23
General Journal	11/02/2020				Citibank (4609)	1,667.00	2,955.23
General Journal	11/02/2020			Poole	Citibank (4609)	1,000.00	3,955.23
General Journal	11/04/2020				Citibank (4609)	27.44	3,982.67
General Journal	11/06/2020				Citibank (4609)	84.00	4,066.67
General Journal	11/13/2020				Citibank (4609)	-22,000.00	-17,933.33
General Journal	11/13/2020			Poole	Citibank (4609)	4,500.00	-13,433.33
General Journal	11/17/2020				Citibank (4609)	637.31	-12,796.02
Bill	11/30/2020	ATG1...	B/D Consulting Asso...		A/P - General	1,000.00	-11,796.02
Bill	11/30/2020	ATG1...	B/D Consulting Asso...		A/P - General	1,737.50	-10,058.52
General Journal	12/02/2020				Citibank (4609)	84.00	-9,974.52
General Journal	12/03/2020				Citibank (4609)	13.72	-9,960.80
General Journal	12/15/2020				Citibank (4609)	435.00	-9,525.80
General Journal	12/23/2020				Citibank (4609)	-637.31	-10,163.11
Bill	12/31/2020	ATG1...	B/D Consulting Asso...		A/P - General	1,000.00	-9,163.11

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/31/2020	ATG1...	B/D Consulting Asso...		A/P - General	1,437.50	-7,725.61
General Journal	12/31/2020				Due to AX Trad...	7,725.61	0.00
Total Due From AX Trading, LLC.						-26,951.63	0.00
Investment in AX Trading, LLC							5,785,335.65
General Journal	01/31/2020				Due From AX ...	50,000.00	5,835,335.65
General Journal	02/15/2020				Due From AX ...	50,000.00	5,885,335.65
General Journal	03/19/2020				Due From AX ...	20,000.00	5,905,335.65
General Journal	03/31/2020				Due From AX ...	20,000.00	5,925,335.65
General Journal	05/06/2020				Due From AX ...	24,000.00	5,949,335.65
General Journal	05/14/2020				Due From AX ...	24,000.00	5,973,335.65
General Journal	05/31/2020				Due From AX ...	13,000.00	5,986,335.65
General Journal	06/24/2020				Due From AX ...	23,000.00	6,009,335.65
General Journal	07/31/2020				Due From AX ...	17,500.00	6,026,835.65
Total Investment in AX Trading, LLC						241,500.00	6,026,835.65
Prepaid Expenses							0.00
Total Prepaid Expenses							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Furniture & Fixture							1,024.42
Accumulated Depreciation							-5,806.35
General Journal	01/31/2020				Depreciation E...	-113.85	-5,920.20
General Journal	02/29/2020				Depreciation E...	-113.85	-6,034.05
General Journal	03/31/2020				Depreciation E...	-113.85	-6,147.90
General Journal	04/30/2020				Depreciation E...	-113.85	-6,261.75
General Journal	05/31/2020				Depreciation E...	-113.85	-6,375.60
General Journal	06/30/2020				Depreciation E...	-113.85	-6,489.45
General Journal	07/31/2020				Depreciation E...	-113.85	-6,603.30
General Journal	08/31/2020				Depreciation E...	-113.85	-6,717.15
General Journal	09/30/2020				Depreciation E...	-113.62	-6,830.77
Total Accumulated Depreciation						-1,024.42	-6,830.77
Computers							6,830.77
Total Computers							6,830.77
Furniture & Fixture - Other							0.00
Total Furniture & Fixture - Other							0.00
Total Furniture & Fixture						-1,024.42	0.00
A/P - Accrued Liabilities							-1,577,310.53
A/P-Loan fr Victor Angermueller							-121,562.50
Total A/P-Loan fr Victor Angermueller							-121,562.50

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-1,346,026.40
Bill	01/15/2020	1314	Tiger, LLC		-SPLIT-	-67,301.32	-1,413,327.72
Bill	02/15/2020	1320	Tiger, LLC		-SPLIT-	-70,666.39	-1,483,994.11
Total A/P - Tiger LLC						-137,967.71	-1,483,994.11
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

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
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						-137,967.71	-1,715,278.24

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
A/P - General							-585,645.33
Bill Pmt -Check	01/07/2020	wire	B/D Consulting Asso...		Citibank (4609)	3,000.00	-582,645.33
Bill Pmt -Check	01/07/2020	wire	Bay Consultants, Inc.		Citibank (4609)	5,375.00	-577,270.33
Bill Pmt -Check	01/09/2020	dr. card	Regus		Citibank (4609)	2,221.86	-575,048.47
Bill Pmt -Check	01/13/2020	dr. card	Regus		Citibank (4609)	2,297.42	-572,751.05
Bill Pmt -Check	01/29/2020	wire	B/D Consulting Asso...		Citibank (4609)	2,500.00	-570,251.05
Bill	01/31/2020	1375-...	Regus		-SPLIT-	-2,297.42	-572,548.47
Bill	01/31/2020	INV00...	Smash		Due From AX ...	-6,534.46	-579,082.93
Bill	01/31/2020	ATG0...	B/D Consulting Asso...		-SPLIT-	-5,975.00	-585,057.93
Bill Pmt -Check	02/18/2020	wire	B/D Consulting Asso...		Citibank (4609)	4,000.00	-581,057.93
Bill Pmt -Check	02/25/2020	dr. card	Regus		Citibank (4609)	2,273.45	-578,784.48
Bill Pmt -Check	02/28/2020	wire	B/D Consulting Asso...		Citibank (4609)	3,000.00	-575,784.48
Bill	02/29/2020	1375-...	Regus		-SPLIT-	-2,273.45	-578,057.93
Bill	02/29/2020	ATG0...	B/D Consulting Asso...		-SPLIT-	-6,687.50	-584,745.43
Bill Pmt -Check	03/30/2020	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-582,745.43
Bill	03/31/2020	1375-...	Regus		-SPLIT-	-2,312.67	-585,058.10
Bill	03/31/2020	ATG0...	B/D Consulting Asso...		-SPLIT-	-8,487.50	-593,545.60
Bill Pmt -Check	04/02/2020	dr. card	Regus		Citibank (4609)	2,312.67	-591,232.93
Bill	04/30/2020	ATG0...	B/D Consulting Asso...		-SPLIT-	-6,312.50	-597,545.43
Bill	04/30/2020	1375-...	Regus		-SPLIT-	-2,258.92	-599,804.35
Bill Pmt -Check	05/06/2020	wire	B/D Consulting Asso...		Citibank (4609)	2,000.00	-597,804.35
Bill Pmt -Check	05/11/2020	dr. card	Regus		Citibank (4609)	2,258.92	-595,545.43
Bill Pmt -Check	05/14/2020	wire	B/D Consulting Asso...		Citibank (4609)	2,500.00	-593,045.43
Bill Pmt -Check	05/26/2020	dr. card	Regus		Citibank (4609)	2,249.36	-590,796.07
Bill	05/31/2020	1375-...	Regus		-SPLIT-	-2,249.36	-593,045.43
Bill	05/31/2020	ATG0...	B/D Consulting Asso...		-SPLIT-	-5,637.50	-598,682.93
Bill Pmt -Check	06/23/2020	dr. card	Regus		Citibank (4609)	2,249.36	-596,433.57
Bill Pmt -Check	06/24/2020	dr. card	Smash		Citibank (4609)	1,149.94	-595,283.63
Bill Pmt -Check	06/24/2020	wire	B/D Consulting Asso...		Citibank (4609)	2,500.00	-592,783.63
Bill	06/30/2020	1375-...	Regus		-SPLIT-	-2,249.36	-595,032.99
Bill	06/30/2020	ATG0...	B/D Consulting Asso...		-SPLIT-	-4,887.50	-599,920.49
Bill	07/31/2020	ATG0...	B/D Consulting Asso...		-SPLIT-	-4,437.50	-604,357.99
Bill	07/31/2020	1375-...	Regus		-SPLIT-	-2,258.83	-606,616.82
Bill Pmt -Check	08/11/2020	wire	B/D Consulting Asso...		Citibank (4609)	2,500.00	-604,116.82
Bill	08/31/2020	1375-...	Regus		-SPLIT-	-833.67	-604,950.49
Bill	08/31/2020	ATG0...	B/D Consulting Asso...		-SPLIT-	-5,262.50	-610,212.99
Bill	09/30/2020	1375-...	Regus		-SPLIT-	-425.12	-610,638.11
Bill	09/30/2020	ATG0...	B/D Consulting Asso...		-SPLIT-	-4,137.50	-614,775.61
Bill	10/31/2020	ATG1...	B/D Consulting Asso...		-SPLIT-	-4,062.50	-618,838.11
Bill Pmt -Check	11/13/2020	Wire	B/D Consulting Asso...		Citibank (4609)	9,000.00	-609,838.11
Bill	11/30/2020	ATG1...	B/D Consulting Asso...		-SPLIT-	-4,475.00	-614,313.11
Bill	12/31/2020	ATG1...	B/D Consulting Asso...		-SPLIT-	-3,875.00	-618,188.11
Total A/P - General						-32,542.78	-618,188.11
Due to - Kevin Callahan							-400.00
Total Due to - Kevin Callahan							-400.00

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

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
General Journal	12/31/2020				Due From AX ...	-7,725.61	-7,725.61
Total Due to AX Trading, LLC						-7,725.61	-7,725.61
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							-3,920,500.00
General Journal	01/27/2020				Citibank (4609)	-35,000.00	-3,955,500.00
General Journal	02/25/2020				Citibank (4609)	-45,000.00	-4,000,500.00
General Journal	03/27/2020				Citibank (4609)	-25,000.00	-4,025,500.00
Total Due to Sun Coatings						-105,000.00	-4,025,500.00
Payroll Liabilities							-2,043.71
Check	01/07/2020	1182	William T. Poole		Citibank (4609)	-928.21	-2,971.92
Check	01/07/2020	1182	William T. Poole		Citibank (4609)	-404.70	-3,376.62
General Journal	01/08/2020				Bank Service F...	1,323.61	-2,053.01
General Journal	01/23/2020				Hotel and Lodg...	332.91	-1,720.10
Check	01/29/2020	1189	William T. Poole		Citibank (4609)	-927.37	-2,647.47
Check	01/29/2020	1189	William T. Poole		Citibank (4609)	-404.70	-3,052.17
General Journal	01/30/2020				Postage and S...	1,322.77	-1,729.40
Check	02/14/2020	1192	William T. Poole		Citibank (4609)	-927.37	-2,656.77
Check	02/14/2020	1192	William T. Poole		Citibank (4609)	-392.70	-3,049.47
General Journal	02/18/2020				Citibank (4609)	1,310.77	-1,738.70
Check	02/25/2020	1193	William T. Poole		Citibank (4609)	-927.37	-2,666.07
Check	02/25/2020	1193	William T. Poole		Citibank (4609)	-365.90	-3,031.97
General Journal	02/26/2020				Bank Service F...	1,283.97	-1,748.00
Total Payroll Liabilities						295.71	-1,748.00
PPP Loan							0.00
General Journal	05/04/2020				Citibank (4609)	-166,200.00	-166,200.00
Total PPP Loan						-166,200.00	-166,200.00
Salaries and Wages Payable							0.00
Total Salaries and Wages Payable							0.00

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-4,053,225.00
Total Paid In Capital							-4,053,225.00
Retained Earnings							4,464,740.88
Total Retained Earnings							4,464,740.88
Withdrawal							400.00
Total Withdrawal							400.00
***Income							0.00
Total ***Income							0.00
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

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Healthcare							0.00
General Journal	01/10/2020				Meals and Ent...	2,907.44	2,907.44
General Journal	01/29/2020				Bank Service F...	2.00	2,909.44
General Journal	02/13/2020				Bank Service F...	2,907.90	5,817.34
General Journal	03/19/2020				Bank Service F...	2,907.45	8,724.79
General Journal	04/21/2020				Citibank (4609)	4.00	8,728.79
General Journal	05/07/2020				Bank Service F...	5,812.65	14,541.44
General Journal	06/03/2020				Office Expense	2,908.65	17,450.09
General Journal	06/25/2020				Citibank (4609)	2,470.68	19,920.77
General Journal	06/26/2020			Reverse of GJ...	Citibank (4609)	-2,470.68	17,450.09
General Journal	07/07/2020			Atkinson reim...	Citibank (4609)	-2,474.55	14,975.54
General Journal	07/08/2020			GOK reimburs...	Citibank (4609)	-2,474.55	12,500.99
General Journal	07/10/2020			Poole reimburs...	Citibank (4609)	-870.00	11,630.99
General Journal	07/14/2020			GOK reimburs...	Citibank (4609)	-375.00	11,255.99
General Journal	07/16/2020				Meals and Ent...	5,784.45	17,040.44
Total Healthcare						17,040.44	17,040.44
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
Employee Benefits - Other							0.00
Total Employee Benefits - Other							0.00
Total Employee Benefits						17,040.44	17,040.44
General & Operating Expenses							0.00
***Expenses							0.00
Total ***Expenses							0.00

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bank Service Fees							0.00
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	50.00	50.00
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	17.00	67.00
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	17.00	84.00
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	17.00	101.00
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	17.00	118.00
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	17.00	135.00
General Journal	01/07/2020			Wire bounced...	Citibank (4609)	17.00	152.00
General Journal	01/08/2020				-SPLIT-	15.00	167.00
General Journal	01/08/2020				Bank Service F...	17.00	184.00
General Journal	01/28/2020				Office Expense	15.00	199.00
General Journal	01/29/2020				-SPLIT-	17.00	216.00
General Journal	01/29/2020				Bank Service F...	17.00	233.00
General Journal	02/06/2020				-SPLIT-	17.00	250.00
General Journal	02/13/2020				-SPLIT-	15.00	265.00
General Journal	02/18/2020				Citibank (4609)	17.00	282.00
General Journal	02/18/2020				Citibank (4609)	17.00	299.00
General Journal	02/19/2020				Meals and Ent...	15.00	314.00
General Journal	02/19/2020				Meals and Ent...	17.00	331.00
General Journal	02/25/2020				Citibank (4609)	17.00	348.00
General Journal	02/26/2020				-SPLIT-	15.00	363.00
General Journal	02/26/2020				Bank Service F...	17.00	380.00
General Journal	02/28/2020				Citibank (4609)	17.00	397.00
General Journal	02/28/2020				Citibank (4609)	17.00	414.00
General Journal	02/28/2020				Citibank (4609)	17.00	431.00
General Journal	03/02/2020				Citibank (4609)	15.00	446.00
General Journal	03/10/2020				-SPLIT-	17.00	463.00
General Journal	03/12/2020				Meals and Ent...	15.00	478.00
General Journal	03/13/2020				Meals and Ent...	17.00	495.00
General Journal	03/18/2020			bounced back...	Citibank (4609)	50.00	545.00
General Journal	03/18/2020				-SPLIT-	17.00	562.00
General Journal	03/18/2020				Bank Service F...	17.00	579.00
General Journal	03/18/2020				Bank Service F...	17.00	596.00
General Journal	03/18/2020				Bank Service F...	17.00	613.00
General Journal	03/18/2020				Bank Service F...	17.00	630.00
General Journal	03/18/2020				Bank Service F...	17.00	647.00
General Journal	03/19/2020				-SPLIT-	15.00	662.00
General Journal	03/30/2020				-SPLIT-	15.00	677.00
General Journal	03/30/2020				Bank Service F...	17.00	694.00
General Journal	03/31/2020				-SPLIT-	17.00	711.00
General Journal	03/31/2020				Bank Service F...	17.00	728.00
General Journal	03/31/2020				Bank Service F...	17.00	745.00
General Journal	03/31/2020				Bank Service F...	17.00	762.00
General Journal	03/31/2020				Bank Service F...	17.00	779.00
General Journal	03/31/2020				Bank Service F...	17.00	796.00
General Journal	03/31/2020				Bank Service F...	17.00	813.00
General Journal	03/31/2020				Bank Service F...	17.00	830.00
General Journal	04/24/2020				Citibank (4609)	7.00	837.00
General Journal	04/30/2020				Citibank (4609)	15.00	852.00

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	05/06/2020				-SPLIT-	17.00	869.00
General Journal	05/06/2020				Bank Service F...	17.00	886.00
General Journal	05/06/2020				Bank Service F...	17.00	903.00
General Journal	05/06/2020				Bank Service F...	17.00	920.00
General Journal	05/06/2020				Bank Service F...	17.00	937.00
General Journal	05/06/2020				Bank Service F...	17.00	954.00
General Journal	05/06/2020				Bank Service F...	17.00	971.00
General Journal	05/06/2020				Bank Service F...	17.00	988.00
General Journal	05/06/2020				Bank Service F...	17.00	1,005.00
General Journal	05/07/2020				-SPLIT-	17.00	1,022.00
General Journal	05/08/2020				Citibank (4609)	15.00	1,037.00
General Journal	05/14/2020				-SPLIT-	17.00	1,054.00
General Journal	05/14/2020				Bank Service F...	17.00	1,071.00
General Journal	05/14/2020				Bank Service F...	17.00	1,088.00
General Journal	05/14/2020				Bank Service F...	17.00	1,105.00
General Journal	05/14/2020				Bank Service F...	17.00	1,122.00
General Journal	05/14/2020				Bank Service F...	17.00	1,139.00
General Journal	05/14/2020				Bank Service F...	17.00	1,156.00
General Journal	05/14/2020				Bank Service F...	17.00	1,173.00
General Journal	05/14/2020				Bank Service F...	17.00	1,190.00
General Journal	05/28/2020				-SPLIT-	17.00	1,207.00
General Journal	05/28/2020				Bank Service F...	17.00	1,224.00
General Journal	05/28/2020				Bank Service F...	17.00	1,241.00
General Journal	05/28/2020				Bank Service F...	17.00	1,258.00
General Journal	05/28/2020				Bank Service F...	17.00	1,275.00
General Journal	05/28/2020				Bank Service F...	17.00	1,292.00
General Journal	05/28/2020				Bank Service F...	17.00	1,309.00
General Journal	06/01/2020				-SPLIT-	17.00	1,326.00
General Journal	06/15/2020				-SPLIT-	17.00	1,343.00
General Journal	06/15/2020				Bank Service F...	17.00	1,360.00
General Journal	06/15/2020				Bank Service F...	17.00	1,377.00
General Journal	06/15/2020				Bank Service F...	17.00	1,394.00
General Journal	06/15/2020				Bank Service F...	17.00	1,411.00
General Journal	06/15/2020				Bank Service F...	17.00	1,428.00
General Journal	06/15/2020				Bank Service F...	17.00	1,445.00
General Journal	06/24/2020				-SPLIT-	17.00	1,462.00
General Journal	06/24/2020				Bank Service F...	17.00	1,479.00
General Journal	06/24/2020				Bank Service F...	17.00	1,496.00
General Journal	06/24/2020				Bank Service F...	17.00	1,513.00
General Journal	06/24/2020				Bank Service F...	17.00	1,530.00
General Journal	06/24/2020				Bank Service F...	17.00	1,547.00
General Journal	06/24/2020				Bank Service F...	17.00	1,564.00
General Journal	06/24/2020				Bank Service F...	17.00	1,581.00
General Journal	06/24/2020				Bank Service F...	17.00	1,598.00
General Journal	06/26/2020				Citibank (4609)	35.00	1,633.00
General Journal	07/08/2020				Citibank (4609)	15.00	1,648.00
General Journal	07/09/2020				Citibank (4609)	15.00	1,663.00
General Journal	07/15/2020				Citibank (4609)	15.00	1,678.00
General Journal	08/05/2020				-SPLIT-	15.00	1,693.00

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	08/10/2020				Citibank (4609)	15.00	1,708.00
General Journal	08/11/2020				Citibank (4609)	17.00	1,725.00
General Journal	08/12/2020				Citibank (4609)	15.00	1,740.00
General Journal	08/17/2020				Citibank (4609)	35.00	1,775.00
General Journal	08/19/2020				Citibank (4609)	35.00	1,810.00
General Journal	08/31/2020				-SPLIT-	17.00	1,827.00
General Journal	08/31/2020				Bank Service F...	17.00	1,844.00
General Journal	08/31/2020				Bank Service F...	15.00	1,859.00
General Journal	09/09/2020				Citibank (4609)	15.12	1,874.12
General Journal	09/15/2020				Citibank (4609)	35.00	1,909.12
General Journal	09/17/2020				Citibank (4609)	35.00	1,944.12
General Journal	10/05/2020				-SPLIT-	17.00	1,961.12
General Journal	10/06/2020				Citibank (4609)	15.00	1,976.12
General Journal	10/08/2020				Citibank (4609)	15.13	1,991.25
General Journal	11/02/2020				Citibank (4609)	17.00	2,008.25
General Journal	11/02/2020				Citibank (4609)	17.00	2,025.25
General Journal	11/03/2020				Citibank (4609)	15.00	2,040.25
General Journal	11/10/2020				Citibank (4609)	15.05	2,055.30
General Journal	11/13/2020				Citibank (4609)	17.00	2,072.30
General Journal	11/13/2020				Citibank (4609)	17.00	2,089.30
General Journal	11/16/2020				Citibank (4609)	15.00	2,104.30
General Journal	12/08/2020				Citibank (4609)	15.00	2,119.30
Total Bank Service Fees						2,119.30	2,119.30
Cable							0.00
Total Cable							0.00
Compliance Software							0.00
Total Compliance Software							0.00
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	01/31/2020				Accumulated D...	113.85	113.85
General Journal	02/29/2020				Accumulated D...	113.85	227.70
General Journal	03/31/2020				Accumulated D...	113.85	341.55
General Journal	04/30/2020				Accumulated D...	113.85	455.40
General Journal	05/31/2020				Accumulated D...	113.85	569.25
General Journal	06/30/2020				Accumulated D...	113.85	683.10
General Journal	07/31/2020				Accumulated D...	113.85	796.95
General Journal	08/31/2020				Accumulated D...	113.85	910.80
General Journal	09/30/2020				Accumulated D...	113.62	1,024.42
Total Depreciation Expense						1,024.42	1,024.42

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Insurance							0.00
General Journal	02/14/2020			Citibank (4609)		434.70	434.70
General Journal	05/14/2020			Bank Service F...		1,014.30	1,449.00
General Journal	08/14/2020			Citibank (4609)		1,767.80	3,216.80
General Journal	08/17/2020			Citibank (4609)		-1,767.80	1,449.00
General Journal	08/18/2020			Citibank (4609)		1,767.80	3,216.80
General Journal	08/19/2020			Citibank (4609)		-1,767.80	1,449.00
General Journal	09/14/2020			Citibank (4609)		1,822.80	3,271.80
General Journal	09/15/2020			Citibank (4609)		-1,822.80	1,449.00
General Journal	09/16/2020			Citibank (4609)		1,822.80	3,271.80
General Journal	09/17/2020			Citibank (4609)		-1,822.80	1,449.00
Total Insurance						1,449.00	1,449.00
Lease - Computers							0.00
Total Lease - Computers							0.00
Market Data Services							0.00
Total Market Data Services							0.00
Miscellaneous Expenses							0.00
Total Miscellaneous Expenses							0.00
Office Expense							0.00
General Journal	01/03/2020			Citibank (4609)		120.00	120.00
General Journal	01/10/2020			Meals and Ent...		216.00	336.00
General Journal	01/13/2020			-SPLIT-		228.64	564.64
General Journal	01/13/2020			Office Expense		287.64	852.28
General Journal	01/28/2020			-SPLIT-		65.31	917.59
General Journal	02/04/2020			Meals and Ent...		120.00	1,037.59
General Journal	02/27/2020			Meals and Ent...		65.31	1,102.90
General Journal	03/03/2020			-SPLIT-		120.00	1,222.90
General Journal	03/03/2020			Office Expense		181.00	1,403.90
General Journal	03/27/2020			Citibank (4609)		65.31	1,469.21
General Journal	04/02/2020			Citibank (4609)		120.00	1,589.21
General Journal	04/06/2020			Citibank (4609)		235.17	1,824.38
General Journal	04/28/2020			Citibank (4609)		65.31	1,889.69
General Journal	05/04/2020			Citibank (4609)		120.00	2,009.69
General Journal	05/05/2020			Citibank (4609)		235.17	2,244.86
General Journal	05/27/2020			Citibank (4609)		65.31	2,310.17
General Journal	06/02/2020			Citibank (4609)		120.00	2,430.17
General Journal	06/03/2020			-SPLIT-		235.17	2,665.34

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/29/2020				Citibank (4609)	65.31	2,730.65
General Journal	07/02/2020				Citibank (4609)	120.00	2,850.65
General Journal	07/06/2020				Citibank (4609)	235.17	3,085.82
General Journal	07/24/2020				Citibank (4609)	151.80	3,237.62
General Journal	07/28/2020				Citibank (4609)	65.31	3,302.93
General Journal	08/04/2020				Citibank (4609)	120.00	3,422.93
General Journal	08/06/2020				Citibank (4609)	235.17	3,658.10
General Journal	09/02/2020				Citibank (4609)	120.00	3,778.10
General Journal	09/04/2020				Citibank (4609)	47.40	3,825.50
General Journal	10/09/2020				Citibank (4609)	36.00	3,861.50
General Journal	11/04/2020				Citibank (4609)	11.76	3,873.26
General Journal	11/06/2020				Citibank (4609)	36.00	3,909.26
General Journal	12/02/2020				Citibank (4609)	36.00	3,945.26
General Journal	12/03/2020				Citibank (4609)	5.88	3,951.14
Total Office Expense						3,951.14	3,951.14
Office Supplies							0.00
Total Office Supplies							0.00
Postage and Shipping							0.00
General Journal	01/30/2020				-SPLIT-	32.85	32.85
General Journal	03/05/2020				-SPLIT-	27.36	60.21
General Journal	03/05/2020				Postage and S...	32.62	92.83
Total Postage and Shipping						92.83	92.83
Printing and Reproduction							0.00
Total Printing and Reproduction							0.00
Quotation Expense							0.00
Total Quotation Expense							0.00
Reimbursable Expenses							0.00
Total Reimbursable Expenses							0.00
Rent Expense							0.00
Bill	01/31/2020	1375-...	Regus		A/P - General	689.23	689.23
Bill	02/29/2020	1375-...	Regus		A/P - General	682.03	1,371.26
Bill	03/31/2020	1375-...	Regus		A/P - General	693.80	2,065.06
Bill	04/30/2020	1375-...	Regus		A/P - General	677.68	2,742.74
Bill	05/31/2020	1375-...	Regus		A/P - General	674.81	3,417.55
Bill	06/30/2020	1375-...	Regus		A/P - General	674.81	4,092.36
Bill	07/31/2020	1375-...	Regus		A/P - General	677.65	4,770.01
Bill	08/31/2020	1375-...	Regus		A/P - General	250.10	5,020.11
Bill	09/30/2020	1375-...	Regus		A/P - General	127.54	5,147.65
Total Rent Expense						5,147.65	5,147.65

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Software Development							0.00
Bill	01/15/2020	1314	Tiger, LLC	Late fee	A/P - Tiger LLC	20,190.40	20,190.40
Bill	02/15/2020	1320	Tiger, LLC	Late fee	A/P - Tiger LLC	21,199.92	41,390.32
Total Software Development						41,390.32	41,390.32
Staff Recruiting Fees							0.00
Total Staff Recruiting Fees							0.00
Telephone & Communication							0.00
Total Telephone & Communication							0.00
General & Operating Expenses - Other							0.00
Total General & Operating Expenses - Other							0.00
Total General & Operating Expenses						55,174.66	55,174.66
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
Total Promotional Expenses							0.00
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							0.00
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

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payroll Services							0.00
General Journal	01/17/2020				Citibank (4609)	114.57	114.57
General Journal	01/24/2020				Citibank (4609)	21.00	135.57
General Journal	01/29/2020				Bank Service F...	73.85	209.42
General Journal	02/07/2020				Citibank (4609)	114.57	323.99
General Journal	02/28/2020				Citibank (4609)	189.12	513.11
General Journal	03/06/2020				Meals and Ent...	114.57	627.68
General Journal	03/27/2020				Citibank (4609)	21.00	648.68
General Journal	04/03/2020				Citibank (4609)	114.57	763.25
General Journal	05/01/2020				Citibank (4609)	114.57	877.82
General Journal	06/05/2020				Citibank (4609)	114.57	992.39
General Journal	07/03/2020				Citibank (4609)	114.57	1,106.96
General Journal	07/31/2020				Citibank (4609)	114.57	1,221.53
Total Payroll Services						1,221.53	1,221.53
Payroll Taxes							0.00
Check	01/07/2020	1182	William T. Poole		Citibank (4609)	403.50	403.50
General Journal	01/07/2020				Due From AX ...	-282.45	121.05
Check	01/29/2020	1189	William T. Poole		Citibank (4609)	403.50	524.55
General Journal	01/29/2020				Due From AX ...	-282.45	242.10
Check	02/14/2020	1192	William T. Poole		Citibank (4609)	391.50	633.60
General Journal	02/14/2020				Due From AX ...	-274.05	359.55
Check	02/25/2020	1193	William T. Poole		Citibank (4609)	364.70	724.25
General Journal	02/25/2020				Due From AX ...	-255.29	468.96
Total Payroll Taxes						468.96	468.96
Salaries and Wages							0.00
Check	01/07/2020	1182	William T. Poole		Citibank (4609)	3,000.00	3,000.00
General Journal	01/07/2020				Due From AX ...	-2,100.00	900.00
Check	01/29/2020	1189	William T. Poole		Citibank (4609)	3,000.00	3,900.00
General Journal	01/29/2020				Due From AX ...	-2,100.00	1,800.00
Check	02/14/2020	1192	William T. Poole		Citibank (4609)	3,000.00	4,800.00
General Journal	02/14/2020				Due From AX ...	-2,100.00	2,700.00
Check	02/25/2020	1193	William T. Poole		Citibank (4609)	3,000.00	5,700.00
General Journal	02/25/2020				Due From AX ...	-2,100.00	3,600.00
Total Salaries and Wages						3,600.00	3,600.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses						5,290.49	5,290.49

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Professional Fees							0.00
Accounting							0.00
Bill	01/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	2,487.50	2,487.50
Bill	02/29/2020	ATG0...	B/D Consulting Asso...		A/P - General	2,843.75	5,331.25
Bill	03/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	3,743.75	9,075.00
Bill	04/30/2020	ATG0...	B/D Consulting Asso...		A/P - General	2,656.25	11,731.25
Bill	05/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	2,318.75	14,050.00
Bill	06/30/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,943.75	15,993.75
Bill	07/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,718.75	17,712.50
Bill	08/31/2020	ATG0...	B/D Consulting Asso...		A/P - General	2,131.25	19,843.75
Bill	09/30/2020	ATG0...	B/D Consulting Asso...		A/P - General	1,568.75	21,412.50
Bill	10/31/2020	ATG1...	B/D Consulting Asso...		A/P - General	1,531.25	22,943.75
Bill	11/30/2020	ATG1...	B/D Consulting Asso...		A/P - General	1,737.50	24,681.25
Bill	12/31/2020	ATG1...	B/D Consulting Asso...		A/P - General	1,437.50	26,118.75
Total Accounting						26,118.75	26,118.75
Consulting Services							0.00
General Journal	01/07/2020			JBH	Citibank (4609)	1,000.00	1,000.00
General Journal	01/07/2020			VA	Citibank (4609)	2,500.00	3,500.00
General Journal	01/07/2020			GOK	Citibank (4609)	3,750.00	7,250.00
Check	01/07/2020	1178	James Atkinson	JA	Citibank (4609)	1,250.00	8,500.00
Check	01/07/2020	1179	George Morell	GM	Citibank (4609)	1,250.00	9,750.00
Check	01/07/2020	1180	Owen Welsh	OW	Citibank (4609)	1,000.00	10,750.00
Check	01/07/2020	1181	Michael Cassidy	Cassidy	Citibank (4609)	500.00	11,250.00
Check	01/28/2020	1184	James Atkinson	JA	Citibank (4609)	1,250.00	12,500.00
Check	01/28/2020	1185	Owen Welsh	OW	Citibank (4609)	1,000.00	13,500.00
Check	01/28/2020	1186	Michael Cassidy	Cassidy	Citibank (4609)	750.00	14,250.00
Check	01/29/2020	1188	Matthew Shifflett	Shifflett	Citibank (4609)	250.00	14,500.00
Check	01/29/2020	1190	George Morell	Morrell	Citibank (4609)	1,000.00	15,500.00
General Journal	01/29/2020			JBH	Bank Service F...	1,250.00	16,750.00
Check	02/05/2020	1191	Victor Angermueller	VA	Citibank (4609)	1,250.00	18,000.00
General Journal	02/06/2020			GOK	Bank Service F...	1,750.00	19,750.00
Check	02/12/2020	1041	Owen Welsh	OW	Citibank (4609)	1,000.00	20,750.00
Check	02/12/2020	1042	George Morell	Morrell	Citibank (4609)	1,000.00	21,750.00
Check	02/12/2020	1043	James Atkinson	JA	Citibank (4609)	1,250.00	23,000.00
Check	02/12/2020	1045	Michael Cassidy	Cassidy	Citibank (4609)	500.00	23,500.00
Check	02/13/2020	1044	Victor Angermueller	VA	Citibank (4609)	1,250.00	24,750.00
General Journal	02/18/2020			VA	Citibank (4609)	750.00	25,500.00
General Journal	02/19/2020			JBH	Meals and Ent...	1,000.00	26,500.00
General Journal	02/25/2020			GOK	Citibank (4609)	3,750.00	30,250.00
General Journal	02/26/2020			VA	Bank Service F...	1,500.00	31,750.00
Check	02/28/2020	1195	James Atkinson	JA	Citibank (4609)	1,250.00	33,000.00
Check	02/28/2020	1196	Owen Welsh	OW	Citibank (4609)	1,250.00	34,250.00
Check	02/28/2020	1197	George Morell	Morrell	Citibank (4609)	1,250.00	35,500.00
General Journal	02/28/2020			JBH	Citibank (4609)	1,250.00	36,750.00
General Journal	03/13/2020			VA	Meals and Ent...	750.00	37,500.00
General Journal	03/18/2020			OW	Bank Service F...	1,250.00	38,750.00
General Journal	03/18/2020			Poole	Bank Service F...	1,250.00	40,000.00

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	03/18/2020			JA	Bank Service F...	1,250.00	41,250.00
General Journal	03/18/2020			Morrell	Bank Service F...	1,250.00	42,500.00
General Journal	03/18/2020			JBH	Bank Service F...	1,250.00	43,750.00
General Journal	03/31/2020			JBH	Bank Service F...	875.00	44,625.00
General Journal	03/31/2020			JA	Bank Service F...	875.00	45,500.00
General Journal	03/31/2020			VA	Bank Service F...	875.00	46,375.00
General Journal	03/31/2020			Morrell	Bank Service F...	875.00	47,250.00
General Journal	03/31/2020			OW	Bank Service F...	1,250.00	48,500.00
General Journal	03/31/2020			Poole	Bank Service F...	1,250.00	49,750.00
General Journal	03/31/2020			GOK	Bank Service F...	3,250.00	53,000.00
General Journal	05/06/2020			VA	Bank Service F...	2,000.00	55,000.00
General Journal	05/06/2020			JBH	Bank Service F...	2,500.00	57,500.00
General Journal	05/06/2020			OW	Bank Service F...	2,500.00	60,000.00
General Journal	05/06/2020			JA	Bank Service F...	2,500.00	62,500.00
General Journal	05/06/2020			Morrell	Bank Service F...	2,500.00	65,000.00
General Journal	05/06/2020			Poole	Bank Service F...	3,000.00	68,000.00
General Journal	05/06/2020			GOK	Bank Service F...	3,750.00	71,750.00
General Journal	05/14/2020			OW	Bank Service F...	1,250.00	73,000.00
General Journal	05/14/2020			JA	Bank Service F...	1,250.00	74,250.00
General Journal	05/14/2020			JBH	Bank Service F...	1,250.00	75,500.00
General Journal	05/14/2020			Morrell	Bank Service F...	1,250.00	76,750.00
General Journal	05/14/2020			VA	Bank Service F...	1,250.00	78,000.00
General Journal	05/14/2020			Poole	Bank Service F...	1,750.00	79,750.00
General Journal	05/14/2020			GOK	Bank Service F...	1,875.00	81,625.00
General Journal	05/28/2020			Morrell	Bank Service F...	1,250.00	82,875.00
General Journal	05/28/2020			JA	Bank Service F...	1,250.00	84,125.00
General Journal	05/28/2020			JBH	Bank Service F...	1,250.00	85,375.00
General Journal	05/28/2020			VA	Bank Service F...	1,250.00	86,625.00
General Journal	05/28/2020			Poole	Bank Service F...	1,750.00	88,375.00
General Journal	05/28/2020			GOK	Bank Service F...	1,875.00	90,250.00
General Journal	06/01/2020			OW	Bank Service F...	1,250.00	91,500.00
General Journal	06/15/2020			OW	Bank Service F...	1,000.00	92,500.00
General Journal	06/15/2020			VA	Bank Service F...	1,000.00	93,500.00
General Journal	06/15/2020			JBH	Bank Service F...	1,000.00	94,500.00
General Journal	06/15/2020			Poole	Bank Service F...	1,000.00	95,500.00
General Journal	06/15/2020			Morrell	Bank Service F...	1,000.00	96,500.00
General Journal	06/15/2020			JA	Bank Service F...	1,000.00	97,500.00
General Journal	06/24/2020			GOK	Bank Service F...	1,250.00	98,750.00
General Journal	06/24/2020			JBH	Bank Service F...	1,250.00	100,000.00
General Journal	06/24/2020			VA	Bank Service F...	1,250.00	101,250.00
General Journal	06/24/2020			OW	Bank Service F...	1,250.00	102,500.00
General Journal	06/24/2020			Poole	Bank Service F...	1,250.00	103,750.00
General Journal	06/24/2020			JA	Bank Service F...	1,250.00	105,000.00
General Journal	06/24/2020			Morrell	Bank Service F...	1,250.00	106,250.00
General Journal	08/31/2020			Poole	Bank Service F...	1,250.00	107,500.00
General Journal	11/02/2020			Poole	Citibank (4609)	1,000.00	108,500.00
General Journal	11/13/2020			Poole	Citibank (4609)	4,500.00	113,000.00
Total Consulting Services						113,000.00	113,000.00

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Legal Fees							0.00
General Journal	03/10/2020			Catherine Mc...	Bank Service F...	3,000.00	3,000.00
Total Legal Fees						3,000.00	3,000.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees						142,118.75	142,118.75
Regulatory Fees							0.00
CRD Fees							0.00
Total CRD Fees							0.00
Education							0.00
General Journal	03/16/2020				Citibank (4609)	378.86	378.86
Total Education						378.86	378.86
SIPC Assessment							0.00
Total SIPC Assessment							0.00
Regulatory Fees - Other							0.00
Total Regulatory Fees - Other							0.00
Total Regulatory Fees						378.86	378.86
Taxes							0.00
General Journal	05/15/2020				Citibank (4609)	457.20	457.20
Total Taxes						457.20	457.20
Travel Expenses							0.00
Airfare							0.00
Check	02/28/2020	1198	Charles Miles		Citibank (4609)	568.70	568.70
General Journal	03/31/2020				Bank Service F...	827.37	1,396.07
General Journal	03/31/2020			Q120 allocatio...	Due From AX ...	-558.43	837.64
General Journal	05/07/2020				Bank Service F...	837.28	1,674.92
General Journal	06/30/2020			Q220 allocatio...	Due From AX ...	-586.10	1,088.82
Total Airfare						1,088.82	1,088.82
Food & Drink							0.00
Total Food & Drink							0.00
Foreign Transaction Fees							0.00
Total Foreign Transaction Fees							0.00

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
Hotel and Lodging							0.00
General Journal	01/23/2020				-SPLIT-	801.20	801.20
Check	02/28/2020	1198	Charles Miles		Citibank (4609)	1,054.72	1,855.92
General Journal	03/31/2020				Bank Service F...	496.29	2,352.21
General Journal	03/31/2020			Q120 allocatio...	Due From AX ...	-940.88	1,411.33
General Journal	05/07/2020				Bank Service F...	1,232.70	2,644.03
General Journal	06/30/2020			Q220 allocatio...	Due From AX ...	-862.89	1,781.14
Total Hotel and Lodging						1,781.14	1,781.14
Meals and Entertainment							0.00
General Journal	01/10/2020				-SPLIT-	199.96	199.96
General Journal	01/13/2020				Office Expense	1,493.40	1,693.36
Check	01/14/2020	1183	George O'Krepkie		Citibank (4609)	375.00	2,068.36
General Journal	01/14/2020				-SPLIT-	38.00	2,106.36
General Journal	01/14/2020				Meals and Ent...	60.00	2,166.36
General Journal	01/14/2020				Meals and Ent...	76.71	2,243.07
General Journal	01/14/2020				Meals and Ent...	80.00	2,323.07
General Journal	01/14/2020				Meals and Ent...	151.60	2,474.67
General Journal	01/22/2020				Citibank (4609)	120.00	2,594.67
Check	01/29/2020	1187	Charles Miles		Citibank (4609)	627.00	3,221.67
General Journal	01/31/2020				Citibank (4609)	46.00	3,267.67
General Journal	02/03/2020				-SPLIT-	38.29	3,305.96
General Journal	02/03/2020				Meals and Ent...	58.00	3,363.96
General Journal	02/03/2020				Meals and Ent...	130.00	3,493.96
General Journal	02/04/2020				-SPLIT-	9.80	3,503.76
General Journal	02/04/2020				Meals and Ent...	48.00	3,551.76
General Journal	02/04/2020				Meals and Ent...	79.00	3,630.76
General Journal	02/10/2020				Citibank (4609)	90.00	3,720.76
General Journal	02/11/2020				Citibank (4609)	108.00	3,828.76
General Journal	02/12/2020				Citibank (4609)	683.54	4,512.30
General Journal	02/19/2020				-SPLIT-	600.00	5,112.30
General Journal	02/24/2020				Citibank (4609)	164.34	5,276.64
Check	02/25/2020	1194	William T. Poole		Citibank (4609)	306.82	5,583.46
General Journal	02/25/2020				Citibank (4609)	400.00	5,983.46
General Journal	02/27/2020				-SPLIT-	16.32	5,999.78
General Journal	02/27/2020				Meals and Ent...	41.07	6,040.85
General Journal	02/28/2020				Citibank (4609)	300.11	6,340.96
General Journal	03/03/2020				Office Expense	130.00	6,470.96
General Journal	03/06/2020				-SPLIT-	190.00	6,660.96
Check	03/11/2020	1199	George O'Krepkie		Citibank (4609)	624.71	7,285.67
General Journal	03/12/2020				-SPLIT-	618.82	7,904.49
General Journal	03/13/2020				-SPLIT-	170.00	8,074.49
General Journal	03/17/2020				Citibank (4609)	147.70	8,222.19
General Journal	03/31/2020			Q120 allocatio...	Due From AX ...	-3,288.88	4,933.31
General Journal	05/07/2020				Bank Service F...	910.05	5,843.36
General Journal	05/14/2020			Miles	Bank Service F...	821.63	6,664.99
General Journal	05/19/2020				Citibank (4609)	1,162.70	7,827.69
General Journal	05/28/2020			Miles	Bank Service F...	827.32	8,655.01

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	06/15/2020			Miles	Bank Service F...	837.26	9,492.27
General Journal	06/17/2020				Citibank (4609)	263.57	9,755.84
General Journal	06/24/2020			Miles	Bank Service F...	908.54	10,664.38
General Journal	06/30/2020			Q220 allocatio...	Due From AX ...	-4,011.75	6,652.63
General Journal	07/16/2020				-SPLIT-	366.44	7,019.07
General Journal	08/04/2020			GOK T&E rei...	Citibank (4609)	-366.00	6,653.07
General Journal	11/17/2020				Citibank (4609)	273.13	6,926.20
General Journal	12/14/2020				Citibank (4609)	227.61	7,153.81
General Journal	12/23/2020				Citibank (4609)	-227.61	6,926.20
General Journal	12/23/2020				Citibank (4609)	-273.13	6,653.07
Total Meals and Entertainment						6,653.07	6,653.07
Parking Fee							0.00
Check	01/29/2020	1187	Charles Miles		Citibank (4609)	41.00	41.00
Total Parking Fee						41.00	41.00
Rental Car							0.00
Check	02/28/2020	1198	Charles Miles		Citibank (4609)	376.58	376.58
Check	03/11/2020	1199	George O'Krepkie		Citibank (4609)	299.29	675.87
General Journal	03/31/2020				Bank Service F...	426.34	1,102.21
General Journal	03/31/2020			Q120 allocatio...	Due From AX ...	-440.88	661.33
General Journal	05/07/2020				Bank Service F...	742.36	1,403.69
General Journal	06/30/2020			Q220 allocatio...	Due From AX ...	-519.65	884.04
Total Rental Car						884.04	884.04
Transporation Fees							0.00
General Journal	01/15/2020				Citibank (4609)	40.00	40.00
Check	01/29/2020	1187	Charles Miles		Citibank (4609)	832.00	872.00
Check	03/11/2020	1199	George O'Krepkie		Citibank (4609)	276.00	1,148.00
General Journal	03/31/2020			Q120 allocatio...	Due From AX ...	-803.60	344.40
General Journal	05/07/2020				Bank Service F...	777.61	1,122.01
General Journal	05/14/2020			Miles	Bank Service F...	678.37	1,800.38
General Journal	05/28/2020			Miles	Bank Service F...	672.68	2,473.06
General Journal	06/15/2020			Miles	Bank Service F...	662.74	3,135.80
General Journal	06/24/2020			Miles	Bank Service F...	591.46	3,727.26
General Journal	06/30/2020			Q220 allocatio...	Due From AX ...	-2,368.00	1,359.26
Total Transporation Fees						1,359.26	1,359.26
Travel Expenses - Other							0.00
Total Travel Expenses - Other							0.00
Total Travel Expenses						11,807.33	11,807.33

12:43 PM

06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00