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06/17/21

Accrual Basis

AX Trading Group Inc.
General Ledger
As of January 31, 2021

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)							3,588.47
General Journal	01/05/2021			Office Expense		-19.60	3,568.87
General Journal	01/05/2021			Office Expense		-120.00	3,448.87
General Journal	01/08/2021			Bank Service F...		-15.00	3,433.87
Total Citibank (4609)						-154.60	3,433.87
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
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.							0.00
Bill	01/01/2021	ATG0...	B/D Consulting Asso...	A/P - General		1,000.00	1,000.00
Bill	01/01/2021	ATG0...	B/D Consulting Asso...	A/P - General		1,156.25	2,156.25
Total Due From AX Trading, LLC.						2,156.25	2,156.25
Investment in AX Trading, LLC							6,026,835.65
Total Investment in AX Trading, LLC							6,026,835.65
Prepaid Expenses							0.00
Total Prepaid Expenses							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Furniture & Fixture							0.00
Accumulated Depreciation							-6,830.77
Total Accumulated Depreciation							-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							0.00
A/P - Accrued Liabilities							-1,715,278.24
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							-1,483,994.11
Total A/P - Tiger LLC							-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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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'krepie, George							0.00
Total O'krepie, 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
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							-1,715,278.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
A/P - General							-618,188.11
Bill	01/01/2021	ATG0...	B/D Consulting Asso...		-SPLIT-	-3,312.50	-621,500.61
Total A/P - General						-3,312.50	-621,500.61
Due to - Kevin Callahan							-400.00
Total Due to - Kevin Callahan							-400.00
Due to ADP							0.00
Total Due to ADP							0.00
Due to AX Trading, LLC							-7,725.61
Total Due to AX Trading, LLC							-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							-4,025,500.00
Total Due to Sun Coatings							-4,025,500.00
Payroll Liabilities							-1,748.00
Total Payroll Liabilities							-1,748.00
PPP Loan							-166,200.00
Total PPP Loan							-166,200.00
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							-4,053,225.00
Total Paid In Capital							-4,053,225.00
Retained Earnings							4,697,008.61
Total Retained Earnings							4,697,008.61

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Healthcare							0.00
Total Healthcare							0.00
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							0.00

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General Ledger
As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Amount	Balance
General & Operating Expenses							0.00
***Expenses							0.00
Total ***Expenses							0.00
Bank Service Fees							0.00
General Journal	01/08/2021				Citibank (4609)	15.00	15.00
Total Bank Service Fees						15.00	15.00
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
Total Depreciation Expense							0.00
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
Total Insurance							0.00
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	01/05/2021				-SPLIT-	19.60	19.60
General Journal	01/05/2021				Office Expense	120.00	139.60
Total Office Expense						139.60	139.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Office Supplies							0.00
Total Office Supplies							0.00
Postage and Shipping							0.00
Total Postage and Shipping							0.00
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
Total Rent Expense							0.00
Software Development							0.00
Total Software Development							0.00
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						154.60	154.60
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Payroll Services							0.00
Total Payroll Services							0.00
Payroll Taxes							0.00
Total Payroll Taxes							0.00
Salaries and Wages							0.00
Total Salaries and Wages							0.00
Payroll Expenses - Other							0.00
Total Payroll Expenses - Other							0.00
Total Payroll Expenses							0.00
Professional Fees							0.00
Accounting							0.00
Bill	01/01/2021	ATG0...	B/D Consulting Asso...		A/P - General	1,156.25	1,156.25
Total Accounting						1,156.25	1,156.25
Consulting Services							0.00
Total Consulting Services							0.00
Legal Fees							0.00
Total Legal Fees							0.00
Professional Fees - Other							0.00
Total Professional Fees - Other							0.00
Total Professional Fees						1,156.25	1,156.25
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

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Regulatory Fees - Other							0.00
Total Regulatory Fees - Other							0.00
Total Regulatory Fees							0.00
Taxes							0.00
Total Taxes							0.00
Travel Expenses							0.00
Airfare							0.00
Total Airfare							0.00
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
Total Hotel and Lodging							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Parking Fee							0.00
Total Parking Fee							0.00
Rental Car							0.00
Total Rental Car							0.00
Transporation Fees							0.00
Total Transporation Fees							0.00
Travel Expenses - Other							0.00
Total Travel Expenses - Other							0.00
Total Travel Expenses							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL						0.00	0.00