

Period	Line	Stock Code	Write OFF Cost	Write ON Cost Stock Found in
Jul-21	1	588567	\$1,286.33	
Jul-21	2	508785	\$76.32	
Jul-21	3	508785	\$3.60	
Jul-21	4	508785	\$3.60	
Jul-21	5	508785	\$0.72	
Jul-21	6	5565008	\$4.53	
Jul-21	7	508785	\$2.88	
Jul-21	8	5565008	\$4.53	
Jul-21	9	508785	\$18.00	
Jul-21	10	508785	\$5.04	
Jul-21	11	5998858	\$17.71	
Jul-21	12	756798	\$8,434.59	
Jul-21	13	508785	\$8.64	
Jul-21	14	7008858		\$370.40
Jul-21	15	878856	\$39.00	
Jul-21	16	508790	\$1.14	
Jul-21	17	8079958	\$2.00	
Jul-21	18	878978	\$633.89	
Jul-21	19	505557	\$513.08	
Jul-21	20	780680	\$254.27	
Jul-21	21	8897007		\$2,302.59
Jul-21	22	578559	\$11.83	
Jul-21	23	898000	\$32,615.43	
Jul-21	36	5565008	\$279.40	