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**UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA**

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SECURITIES AND EXCHANGE
COMMISSION,
Plaintiff,

vs.

ANDREW L. FASSARI,

Defendant.

Case No. **8:21-CV-00403-JVS-ADSx**

**DECLARATION OF JOHN DWYER
(FILED UNDER SEAL)**

11 I, JOHN DWYER, do hereby declare under penalty of perjury, in accordance with
12 28 U.S.C. § 1746, that the following is true and correct, that I am over 18 years of
13 age, and I am competent to testify to the matter stated herein:

14 1. I am an attorney and have been licensed in Colorado since October 29, 2012. I
15 am employed in the Division of Enforcement in the Denver Regional Office of the
16 Securities and Exchange Commission (“SEC”) and hold the title of Counsel.

17 2. Among other things, the federal securities laws authorize the SEC to conduct
18 investigations to determine whether the federal securities laws have been violated and
19 to bring civil actions before the United States District Courts to enforce and secure
20 compliance with those laws.

21 3. As part of my job duties, I am responsible for investigating potential violations
22 of the federal securities laws.

23 4. In conducting factual investigations, my job responsibilities generally include
24 requesting and receiving documents from witnesses, sending subpoenas, interviewing
25 witnesses, taking sworn testimony, and conducting other investigative activities. I was
26 assigned to investigate a matter—relating in part to Andrew L. Fassari (“Fassari”)—
27 captioned In the Matter of Arcis Resources Corp. (D-03981).
28

1 **II. OVERVIEW OF THE SEC INVESTIGATION**

2 5. As part of my investigation, I collected, reviewed, and analyzed information
3 relating to trading in the securities of Arcis Resources Corporation (“ARCS” or the
4 “Company”) by Fassari. This included a trade blotter reflecting all of Fassari’s ARCS
5 trades in an E*Trade Securities LLC (“E*Trade”) account ending in *0255 and
6 additional information associated with Fassari’s E*Trade accounts ending in *0255 and
7 *3014.

8 6. I collected, reviewed, and analyzed information relating to social media posts
9 on Twitter by the handle @OCMillionaire, as well as posts on the Internet message
10 board <https://investorshub.advfn.com> (“InvestorsHub”) by a user named
11 “OCMillionaire.”

12 7. I collected, reviewed, and analyzed SEC filings by ARCS, as well as publicly
13 available data regarding the volume and pricing of ARCS shares during the period
14 between December 9, 2020 and December 18, 2020 (the “Relevant Period”).

15 8. I reviewed publicly available information related to ARCS from the website
16 <https://www.otcmarkets.com> (“OTC Markets”), and publicly available information
17 related to ARCS on SilverFlume, the state of Nevada’s business search portal.

18 9. I received and reviewed copies of emails that Raul Santos (“Santos”), the most
19 recent Chief Executive Office (“CEO”) of ARCS sent to OTC Markets Group Inc. and
20 to my colleagues at the SEC, as well as a declaration by Santos dated February 28,
21 2021.

22 **III. EXHIBITS TO DECLARATION**

23 10. The exhibits attached to this declaration are:

- 24 • Exhibit 1 is a true and correct copy of information related to ARCS
25 obtained from the Nevada Secretary of State’s business search portal
26 SilverFlume.
- 27 • Exhibit 2 is a true and correct copy of an ARCS Quarterly Disclosure
28 statement that is posted on OTC Markets’ website.

- 1 • Exhibit 3 is a true and correct copy of ARCS' Form 15 filed with the SEC.
- 2 • Exhibit 4 is a true and correct copy of an Arcis Resources Corporation
- 3 Press Release dated Dec. 20, 2016, as available on OTC Markets' website.
- 4 • Exhibit 5 is not used.
- 5 • Exhibit 6 is a true and correct copy of @OCMillionaire's Twitter profile.
- 6 • Exhibit 7 is a true and correct copy of OCMillionaire's profile on
- 7 InvestorsHub.
- 8 • Exhibit 8 is a summary chart of a trade blotter provided by E*Trade for
- 9 Fassari's brokerage account ending in *0255, showing ARCS trades
- 10 between December 9 and December 16, 2020.
- 11 • Exhibit 9 is a summary chart of a trade blotter provided by E*Trade for
- 12 Fassari's brokerage account ending in *0255, showing ARCS trades
- 13 between December 17 and December 18, 2020.
- 14 • Exhibit 10 is a chart summarizing the content of tweets by
- 15 @OCMillionaire regarding ARCS between December 9 and December 21,
- 16 2020.
- 17 • Exhibit 11 is a compilation of true and correct copies of certain
- 18 @OCMillionaire tweets related to ARCS.
- 19 • Exhibit 12 is a true and correct copy of an InvestorsHub post by
- 20 OCMillionaire, dated May 31, 2013.
- 21 • Exhibit 13 is a true and correct copy of an email from Raul Santos to OTC
- 22 Markets.
- 23 • Exhibit 14 is a true and correct copy of OTC Markets website showing a
- 24 "Caveat Emptor" designation for ARCS.
- 25 • Exhibit 15 is a true and correct copy of emails between Raul Santos and
- 26 SEC staff.
- 27 • Exhibit 16 is a true and correct copy of a Yahoo Finance chart showing
- 28 ARCS share pricing and volume in December 2020.

1 **IV. BACKGROUND OF KEY ENTITIES AND INDIVIDUALS**

2 11. Based on the investigative work I conducted, I identified the facts below:

3 **A. Arcis Resources Corporation**

4 12. **Arcis Resources Corporation** is a Nevada corporation that previously used a
5 business address in Denver, Colorado. (Exhibit 1; Exhibit 2). ARCS’s common stock
6 is quoted under the trading symbol “ARCS” on OTC Link, whose parent company is
7 OTC Markets Group Inc. On January 13, 2015, ARCS filed a Form 15 with the
8 Commission, terminating the registration of its securities pursuant to Section 12(g) of
9 the Exchange Act, and suspending its obligation to file Exchange Act periodic reports.
10 (Exhibit 3).

11 13. A Quarterly Disclosure Statement of Arcis Resources Corporation dated June
12 30, 2016 was posted on OTC Markets’ website (www.otcmarkets.com). (Exhibit 2).
13 This disclosure statement identifies ARCS’s CEO as Raul Santos and lists the company
14 website as www.arcisresourcescorp.com. This is the last disclosure statement posted for
15 ARCS on OTC Markets’ website.

16 14. As part of my investigation I searched and reviewed publicly available press
17 releases by ARCS. The last available press release is dated December 2016, in which
18 ARCS reported its plan to launch a vape store in the Latin American market in the first
19 quarter of 2017. (Exhibit 4).

20 15. ARCS previously used the website www.arcisresourcescorp.com. In 2016, the
21 Company stopped paying for and maintaining its website. (*See Santos Declaration*).

22 **B. Defendant Andrew Fassari / @OCMillionaire**

23 16. Brokerage records show that **Andrew Fassari** is 33 years old and a resident of
24 Irvine, California. As detailed below, Fassari uses “@OCMillionaire” and similar
25 names on social media—including on Twitter and InvestorsHub. (Exhibit 6; Exhibit 7).
26 **@OCMillionaire** describes himself as a “Master short squeeze artist [and] #Pennystock
27 Wizard.” @OCMillionaire’s Twitter profile stated he joined Twitter in July 2013 and as
28 of February 28, 2021 has approximately 13,100 followers.

1 **V. FASSARI'S DECEMBER 2020 PURCHASE OF ARCS**

2 17. I reviewed a trade blotter provided by E*Trade for Fassari's brokerage account
3 ending in *0255 (the "E*Trade blotter"). It reflects all of Fassari's transactions in
4 ARCS during December 2020. The E*Trade blotter is a business record that E*Trade is
5 required to keep and maintain in the regular course of its business that memorializes
6 securities transactions. For each of Fassari's transactions in ARCS, the E*Trade blotter
7 recorded the quantity of shares purchased or sold, execution time and date, and
8 execution price, among other details. I created Exhibits 8 and 9, which summarize
9 Fassari's ARCS trading during the Relevant Period. For Exhibits 8 and 9, columns A–I
10 were copied directly from the E*Trade blotter. Columns J–N reflect SEC calculations
11 summarizing—among other things—the gross cost/proceeds of each ARCS transaction,
12 a running sum of ARCS shares owned by Fassari, and a running gross loss/profit tally
13 of Fassari's ARCS trades. Exhibit 8 reflects Fassari's trades from December 9 through
14 December 16, 2020. Exhibit 9 reflects Fassari's trades from December 17 through
15 December 18, 2020.

16 18. Beginning on December 9, 2020 and ending on December 18, 2020, Fassari
17 purchased and sold shares of ARCS. The E*Trade blotter shows that on December 9
18 starting at 9:31 a.m. ET, Fassari began purchasing ARCS stock and accumulated
19 41,071,413 shares on that day. Fassari's first purchase of ARCS shares was at \$.0012
20 per share, and he continued to make incremental purchases through mid-day at
21 increasingly higher prices until he had purchased 41,071,413 shares in 107 transactions.
22 His final two purchases of shares on December 9, 2020 at or about 12:49 p.m. were at
23 prices of \$.007 and \$.0069. On December 9, Fassari purchased a total of 41,071,413
24 shares at a gross cost of \$90,095.03. (Exhibit 8).

25 19. The next day, December 10, Fassari began to sell ARCS, eventually closing his
26 position on December 16. On December 10, he sold 25,000 shares for gross proceeds
27 of \$475. On December 14, Fassari sold an additional 4,045,939 shares for gross
28 proceeds of \$194,962.30. Finally, on December 16, Fassari sold his remaining

1 37,000,474 shares for gross proceeds of \$824,351.61. Fassari received a total of
2 \$1,019,788.91 in gross proceeds from these sales. (Exhibit 8).

3 20. When he closed his ARCS position on December 16, Fassari had received gross
4 profits of \$929,693.88. (Exhibit 8).

5 21. Based on a review of Fassari's December E*Trade brokerage statement, he
6 immediately used the proceeds from his sales of ARCS shares to purchase securities of
7 other companies.

8 22. On December 17, 2020, Fassari opened a new position in ARCS securities. In
9 total, he purchased 35,311,809 shares of ARCS at a gross cost of \$586,215.29. (Exhibit
10 9).

11 23. Fassari sold all 35,311,809 of his ARCS shares on December 18, receiving
12 gross proceeds of \$149,903.89. (Exhibit 9). In total, Fassari lost \$436,311.40 on his
13 Dec 17–18 ARCS transactions. (*Id.*).

14 24. The chart below summarizes Fassari's ARCS trading during the Relevant
15 Period:

DATE	BUY/SELL	QUANTITY	GROSS \$ AMOUNT
Dec. 9, 2020	Buy	41,071,413	(\$90,095.03)
Dec. 10, 2020	Sell	25,000	\$475.00
Dec. 14, 2020	Sell	4,045,939	\$194,962.30
Dec. 16, 2020	Sell	37,000,474	\$824,351.61
Dec. 17, 2020	Buy	35,311,809	(\$586,215.29)
Dec. 18, 2020	Sell	35,311,809	\$149,903.89

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25 25. In January 2021, Fassari continued to use a portion of the proceeds from the
26 sales of his ARCS shares to purchase securities of other companies. A review of
27 Fassari's January E*Trade brokerage account *0255 shows an Ending Account Value
28

1 on January 31, 2021 of \$370,461.92.

2 26. I reviewed statements for Fassari's E*Trade brokerage account ending in
3 *3014. The account did not show any trading in ARCS during December 2020, and the
4 closing value was \$3.42. I have also reviewed information indicating that Fassari
5 maintained or maintains a bank account at JPMorgan Chase.

6
7 **VI. @OCMILLIONAIRE'S DECEMBER 2020 PROMOTION OF ARCS**

8 27. On December 9, 2020—the same day Fassari first purchased ARCS—
9 @OCMillionaire began to promote the stock and tweet positive news about ARCS.
10 Between December 9, and 20, 2020, @OCMillionaire posted approximately 120 tweets
11 about ARCS (Exhibit 10; Exhibit 11). Examples include:

- 12 • **Dec. 9 (10:46a ET):** *15 Min till my new alert that i am expecting 3000%
13 minimum. \$TSNP \$BRTX \$TSLA \$IGPK \$WOGI \$STHC \$TPTW \$WOLF
14 \$AAPL \$bldv*
- 15 • **Dec. 9 (10:57a ET):** *OK GUYS! THE NEW ALERT IS \$ARCS!! I will
16 share what i have uncovered the past 24 hours with you all! :smile: Lets
17 buy! #stocks #alert pennystocks #ocmillionaire*
- 18 • **Dec. 9 (1:49p ET):** *\$ARCS 01 + today .10+ coming. It will squeeze and
19 they have a ton of news coming and backed by huge investors for its
20 #cannabis operations. I encourage all to reach out to the CEO. He is
21 honest and going to bring value to shareholders.*
- 22 • **Dec. 10 (10:23a ET):** *\$ARCS I will not back down on my price target. I
23 will stand firm like I did on \$TSNP.*
- 24 • **Dec. 10 (1:42p ET):** *People act like i was born yesterday. Bashing the
25 heck out of me AFTER All THAT DD i did and brought to the table.
26 Sending pm's to people saying i was selling. If anyone believed that lie then
27 shame on you. The ones accusing others are the ones selling. Cheaters
28 mentality \$arcs[.]*

- 1 • **Dec. 11 (12:14p ET):** *\$ARCS Hedge fund coming in. Watch. 1.4 million sq*
2 *ft \$TSNP will look like child 's play and that was a BEAST. biggest #mj*
3 *#cannabis #merger in the USA no notes no RS no dilution share buyback*
4 *share retirement idk what else anyone needs to hear \$HEXO \$ACS \$TLRY*
5 *\$APHA \$ACAN*
- 6 • **Dec. 14 (12:58p ET):** *\$ARCS AGAIN I Will SAY IT. KNOW WHAT YOU*
7 *OWN. HOLDING ALL MY SHARES WITH GRIP TIGHT FIST. We are*
8 *going .85+ I dont care what the rest of you all think or do. God is good.*
9 *This company is doing everything the right way.*
- 10 • **Dec. 15 (9:29a ET):** *Today is my last buy day for \$ARCS then i will hold*
11 *all for the promise land. It has been awesome getting to know some of you.*
12 *See you .85+ + one day. Oh, and I am about 99.5% sure i found the*
13 *#cannabis company merger..and ITS HUGE Won't have any issues*
14 *running past my targets*

15 28. @OCMillionaire also claimed to purportedly have inside information regarding
16 ARCS's plans—specifically that he was in touch with the CEO of ARCS (Raul Santos)
17 via the email address info@arcisresources.com. (See Exhibit 10, rows 3, 4, 5, 7, 8, 14,
18 17, 21, 22, 24, 60, 68, 77, 78, 91, 99, 108, 114, 115, and 117). His alleged “due
19 diligence” tweets claimed that ARCS was planning to revive its business by—among
20 other things—bringing in a significant investor, merging with a significant cannabis
21 company, and purchasing or leasing significant cannabis processing. (Exhibit 10;
22 Exhibit 11). Examples include:

- 23 • **Dec. 9 (11:04a ET):** *\$ARCS i will share what i have uncovered in the last*
24 *24 hours with you! Give me a few moments to load emails from the ceo on*
25 *the big short squeeze that is coming! I just bought OOSs! WEEEEEE.*
- 26 • **Dec. 9 (12:10p ET):** *\$ARCS 380,000 indoor cultivation 1 Million+ sq ft*
27 *processing. WEEEEEEEEEE This CEO has big plans for us. It will move*
28 *like \$TSNP. I bought more at 0055.*

1 • **Dec. 9 (8:59p ET):** *I have \$arcs revenue #s i will be posting tonight for the*
2 *valuation of the current grow operations, not only that. .. they are*
3 *EXPANDING out of state to OTHER BIGGER operations. THIS WILL*
4 *RUN LIKE STSNP. Make no mistake. Again, read below on emails. 1.4*
5 *million sq ft \$TLRY \$ACB*

6 • This tweet includes a screenshot of alleged email communications
7 with Raul Santos, the CEO of ARCS.

8 • **Dec. 10 (8:24a ET):** *\$ARCS, after speaking with CEO last night I am*
9 *adjusting my price targets significantly. I think we see .10-15 in 1-2 weeks*
10 *from now but ultimately over .3 by end of Jan. They have massive*
11 *scalability and already have licenses and operations compared to \$TLRY*
12 *\$ACS and \$HEXO*

13 • **Dec. 15 (2:27p ET):** *\$ARCS for those in the trenches with me remember*
14 *these key things. No rs no dilution share retirement buyback. #merger*
15 *#CannabisCommunity 1.4 million sq ft facility with revenues of 450 million*
16 *in net profits for that scale ... \$ACB largest facility is 1.2 milly \$TLRY*
17 *800k[.]*

18 29. @OCMillionaire promoted ARCS until December 18, 2020—the same day that
19 Fassari closed his ARCS position—when he tweeted that he sold ARCS for a “huge
20 loss.” (Exhibit 11).

21 **VII. FASSARI IS @OCMILLIONAIRE**

22 30. On December 18, 2020, @OCMillionaire tweeted that he “[s]old [ARCS] for a
23 huge loss. I don’t care what anyone says about me. I back up what I say. I take my
24 losses like a man. ...” (Exhibit 11). To support this claim, he posted a screenshot of an
25 E*Trade account showing a sale of 35,311,809 shares of ARCS for a loss of
26 \$436,678.07. The blotter for Fassari’s E*Trade account confirms that he sold—
27 exactly—35,311,809 shares of ARCS on December 18, 2020. (Exhibit 9).

28 31. On May 31, 2013, a user named OCMillionaire posted information on message

1 boards for InvestorsHub. OCMillionaire wrote “*FOR THOSE OF YOU WHO CANT*
2 *VIEW MY FB LINK, THIS IS THE EMAIL I GOT*” and quoted an email sent to “Andrew
3 Fassari” at email address andrewfassari@ymail.com. (Exhibit 12).

4 **VIII. FORMER CEO’S DENIAL THAT ARCS WAS CONDUCTING**
5 **BUSINESS**

6 **A. Raul Santos**

7 32. Santos previously served as the CEO of ARCS. He is described as the CEO of
8 ARCS in 2016 disclosure documents posted on OTC Markets (Exhibit 2). He is also
9 listed as the President of ARCS on the state of Nevada’s business search portal.
10 (Exhibit 1).

11 **B. Santos’ December 17, 2020 Email to OTC Markets**

12 33. On December 17, 2020, Santos (using a Gmail address not associated with
13 info@arciscorporation.com) emailed OTC Markets. (Exhibit 13). The email replied to
14 a 2016 billing invoice sent by OTC Markets Billing to ARCS via Santos’ email account.

15 34. Santos claimed that certain misrepresentations regarding ARCS were being
16 made online, and requested to be removed from OTC Market’s profile of the company.
17 He wrote:

18 *I have just become aware someone not affiliated with Arcis Resources*
19 *corporation is spreading lies about Arcis Resources on Twitter/*
20 *message boards claiming they have an affiliation with the company &*
21 *spreading false lies. This has been a dormant shell for several years*
22 *now & there is nothing is going on. What can I do to have my name*
23 *removed from the OTC Markets? Additionally, what person from the*
24 *OTC Markets can I talk to so investors are not harmed any further?*
25 (Exhibit 13).

26 35. A representative from OTC Markets subsequently provided a copy of Exhibit
27 15 to the SEC.

28 36. On December 17, 2020, OTC Markets affixed a “Caveat Emptor” warning to

1 ARCS—indicating that “there is a public interest concern associated with the company,
2 which may include a spam campaign, questionable stock promotion, known
3 investigation of fraudulent activity committed by the company or insiders, regulatory
4 suspensions, or disruptive corporate actions.” (Exhibit 14)

5 **C. Santos’ February 23, 2020 Email to the SEC**

6 37. On February 23, 2020, SEC staff contacted Santos via the email address that he
7 used to contact OTC Markets. (Exhibit 15). Santos replied about two hours later,
8 writing, in part:

- 9
- 10 • *“ARCS was a failed project. It has been inactive since approximately 2016.
11 (no updated filings have been done with the OTC markets in years.)”*
 - 12 • *“The website: arcisresourcescorp.com (became available years ago due to
13 non payment) As there was no need for it. At some point last year someone
14 purchased it to spread false rumors about Arcis. In addition, someone also
15 made up a fake Twitter account to make false statements on Twitter.”*
 - 16 • *“I believe someone named OCMillionaire on Investorshub & Twitter with
17 several thousands followers purchased shares in the open market with
18 several of his associates. He then purchased the domain name/ made up a
19 fake Twitter account in order to sell shares he had purchased at higher
20 price.”*

21 38. On February 28, 2021, Santos provided a declaration to the staff of the SEC
22 regarding ARCS, Andrew Fassari, and @OCMillionaire.

23 **IX. ARCS’S TRADING VOLUME AND PRICING DURING THE**
24 **RELEVANT PERIOD**

25 39. From Wednesday, December 9, 2020, to Friday, December 18, 2020—the
26 period coinciding with Fassari’s trading and the false social media posts by
27 @OCMillionaire—ARCS’s stock price and volume increased substantially. (Exhibit
28 16).

1 40. The chart below reflects publicly available trading dates, opening price, closing
 2 price, and volumes in ARCS for December 8 through December 18, 2020:

3	DATE	OPEN	INTRADAY	CLOSE	VOLUME
4		PRICE	HIGH	PRICE	
5	Dec. 8, 2020	\$0.0010	\$0.0014	\$0.0012	78.51 M
6	Dec. 9, 2020	\$0.0012	\$0.0160	\$0.0016	478.92 M
7	Dec. 10, 2020	\$0.0189	\$0.0190	\$0.0084	276.33 M
8	Dec. 11, 2020	\$0.0092	\$0.0200	\$0.0199	323.47 M
9	Dec. 14, 2020	\$0.0286	\$0.0790	\$0.0540	377.34 M
10	Dec. 15, 2020	\$0.0575	\$0.0620	\$0.0400	140.38 M
11	Dec. 16, 2020	\$0.0235	\$0.0270	\$0.0187	373.42 M
12	Dec. 17, 2020	\$0.0196	\$0.0298	\$0.0245	237.84 M
13	Dec. 18, 2020	\$0.0037	\$0.0068	\$0.0035	440.73 M

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 16
 17 I certify under penalty of perjury that the foregoing is true and correct to the
 18 best of my knowledge.

19
 20 Dated: March 1, 2021

21
 22 

23 _____
 24 John Dwyer

Index to Exhibits
To the March 1, 2021 Declaration of John Dwyer

Exhibit	Description
1	Nevada Secretary of State information for Arcis Resources Corporation
2	OTC Pink Basic Disclosure Guidelines for Quarter Period ending June 30, 2016 for Arcis Resources Corporation
3	Form 15 for Arcis Resources Corporation (Jan. 13, 2015)
4	Arcis Resources Corporation Press Release, as available on OTC Markets' website (Dec. 20, 2016)
5	No Exhibit
6	@OCMillionaire Twitter profile
7	OCMillionaire iHub info
8	Summary of E*Trade Blotter for Fassari's executed trades in ARCS (Dec. 9 – Dec. 16, 2020)
9	Summary of E*Trade Blotter for Fassari's executed trades in ARCS (Dec. 17 – Dec. 18, 2020)
10	Chart summarizing the content of tweets by @OCMillionaire regarding ARCS (Dec. 9 – Dec. 21, 2020)
11	Screenshots of key @OCMillionaire tweets (Dec. 9 – Dec. 18)
12	iHub post by OCMillionaire (May 31, 2013)
13	Email from Raul Santos to OTC Markets (Dec. 14, 2020)
14	OTC Markets' website "Details" for ARCS, showing OTC designations for ARCS's securities
15	Emails to/from Raul Santos and Danielle Voorhees (Feb. 23, 2021)
16	Chart of ARCS's share price and volume from Yahoo Finance (showing Dec. 2020)

ENTITY INFORMATION

ENTITY INFORMATION

Entity Name:

ARCIS RESOURCES CORPORATION

Entity Number:

E0206042008-4

Entity Type:

Domestic Corporation (78)

Entity Status:

Active

Formation Date:

03/27/2008

NV Business ID:

NV20081139163

Termination Date:

Perpetual

Annual Report Due Date:

3/31/2021



REGISTERED AGENT INFORMATION

Name of Individual or Legal Entity:

PREMIER LEGAL GROUP

Status:

Active

CRA Agent Entity Type:

Registered Agent Type:

Commercial Registered Agent

NV Business ID:

NV20111753309

Office or Position:

Jurisdiction:

NEVADA

Street Address:

1333 N BUFFALO DR STE 210, LAS VEGAS, NV, 89128, USA

Mailing Address:

Individual with Authority to Act:

Debra Reade

Fictitious Website or Domain Name:

OFFICER INFORMATION

VIEW HISTORICAL DATA

Title	Name	Address	Last Updated	Status
President	RAUL SANTOS	401 RYLAND ST STE 200-A, RENO, NV, 89502, USA	01/04/2016	Active
Secretary	RAUL SANTOS	401 RYLAND ST STE 200-A, RENO, NV, 89502, USA	01/04/2016	Active

Title	Name	Address	Last Updated	Status
Treasurer	RAUL SANTOS	401 RYLAND ST STE 200-A, RENO, NV, 89502, USA	01/04/2016	Active
Director	RAUL SANTOS	401 RYLAND ST STE 200-A, RENO, NV, 89502, USA	01/04/2016	Active

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CURRENT SHARES

Class/Series	Type	Share Number	Value
	Authorized	1,999,000,000	0.000100000000

Page 1 of 1, records 1 to 1 of 1

Number of No Par Value Shares:

0

Total Authorized Capital:

1,999,000

[Filing History](#)

[Name History](#)

[Mergers/Conversions](#)

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**OTC Pink Basic Disclosure Guidelines for
Quarter Period ending June 30, 2016**

1) Name of the issuer and its predecessors (if any)

In answering this item, please also provide any names used by predecessor entities in the past five years and the dates of the name changes.

ARCIS RESOURCES CORPORATION

2) Address of the issuer's principal executive offices

Company Headquarters

Address 1: 1550 Larimer Street

Address 2: Denver, CO 80202

Phone: 888.850.3778

Email: info@arcisresourcescorp.com

Website(s): www.arcisresourcescorp.com

www.vapeoutlet.co

www.vapestandard.com

IR Contact

Address 1: None

Address 2: _____

Address 3: _____

Phone: _____

Email: _____

Website(s): _____

3) Security Information

The "Capital Stock" of the stock of the corporation is divided into two classes:

Trading Symbol: ARCS

Exact title and class of securities outstanding: Common Stock

CUSIP: 03959D205

Par or Stated Value: \$0.0001

Total shares authorized: 1,300,000,000. as of: 6/30/2016

Total shares outstanding: 1,140,867,849. as of: 6/30/2016

Total shares authorized: 1,300,000,000. as of: 9/29/2016

Total shares outstanding: 1,141,267,854. as of: 9/29/2016

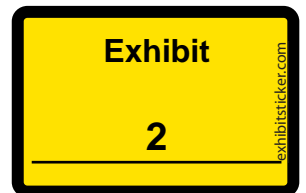
(1) Common Stock, the authorized Common Stock is One Billion and Three Hundred million (1,300,000,000.) shares, and the par is \$0.0001 for each share. The holders of Common Stock shall have one vote per share of Common Stock held as of such date.

Additional class of securities (if necessary):

Trading Symbol: None

Exact title and class of securities outstanding: Preferred Stock

CUSIP: None



Par or Stated Value:	\$0.0001
Total shares authorized:	1,000,000. as of: 6/30/2016.
Total shares outstanding:	250,000. as of: 6/30/2016.
Total shares authorized:	1,000,000. as of: 9/29/2016.
Total shares outstanding:	250,000. as of: 9/29/2016.

(2) Preferred Stock, the authorized Preferred Stock class is in the amount of One million (1,000,000) shares having par value of \$0.0001 each. The Board of Directors shall have the authority, by resolution or resolutions, to divide the preferred stock into series, to establish and fix the distinguishing designation of each such series and the number of shares thereof (which number, by like action of the Board of Directors from time to time thereafter may be increased, except when otherwise provided by the Board of Directors in creating such series, or may be decreased, but not below the number of shares thereof then outstanding) and, within the limitations of applicable law of the State of Nevada or as otherwise set forth in this article, to fix and determine the relative rights and preferences of the shares of each series so established prior to the issuance, thereof. There shall be no cumulative voting by shareholders.

The designation, powers, including voting rights, preferences and any qualifications, limitations, or restrictions of the Preferred Stock of Corporation are initially specified as below:

A. Conversion into Common Stock.

(1) Right to Convert. Each share of Preferred Stock shall be convertible, at the option of the holder thereof, at any time after the date of issuance (the "Conversion Date") into One Hundred (100) shares of fully paid and non-assessable shares of Common Stock (the "Conversion Ratio").

(a) Mechanics of Conversion. Before any holder shall be entitled to convert, he shall surrender the certificate or certificates representing convertible Preferred Stock to be converted, duly endorsed or the Corporation or of any transfer agent, and shall give written notice to the Corporation at such office that he elects to convert the same. The Corporation shall, as soon as practicable thereafter, issue a certificate or certificates for the number of shares of Common Stock to which the holder shall be entitled. The Corporation shall, as soon as practicable after delivery of such certificates, or such agreement and indemnification in the case of a lost, stolen or destroyed certificate, issue and deliver to such holder of convertible Preferred Stock a certificate or certificates for the number of shares of Common Stock to which such holder is entitled as aforesaid and a check payable to the holder in the amount of any cash amounts payable as the result of a conversion into fractional shares of Common Stock. Such conversion shall be deemed to have been made immediately prior to the close of business on the date of such surrender of the shares of convertible Preferred Stock to be converted.

(b) Adjustment to Conversion Ratio.

(i) Merger or Reorganization. In case of any consolidation or merger of the Corporation as a result of which holder of Common Stock become entitled to receive other stock or securities or property, or in case of any conveyance of all or substantially all of the assets of the Corporation to another corporation, the Corporation shall mail to each holder of convertible Preferred Stock at least thirty (30) days prior to the consummation of such event a notice thereof, and each such holder shall have the option to either (i) convert such holder's shares of Convertible Preferred Stock into shares of Common Stock pursuant to this Section 1(a) and thereafter receive the number of shares of stock or other securities or property to which a holder of the number of shares of Common Stock of the Corporation deliverable upon conversion of such convertible Preferred Stock would have been entitled upon such consolidation, merger or conveyance, or (ii) exercise such holder's rights pursuant to Section 1(b). Unless otherwise set forth by the Board of Directors, the Conversion Ratio shall not be affected by a stock dividend or subdivision (stock split) on the Common Stock of the corporation, or a stock combination (reverse stock split) or stock consolidation by reclassification of the Common Stock. However, once the Convertible Preferred Stock has been converted to Common Stock, it shall be subject to all corporate actions

that affect or modify the common stock.

(c) **No Impairment.** The Corporation will not, by amendment of its Articles of Incorporation, this Certificate of Designation or through any reorganization, transfer of assets, consolidation, merger, dissolution, issue or sale of securities or any other voluntary action, avoid or seek to avoid the observance or performance of any of the terms to be observed or performed hereunder by the Corporation, but will at all times in good faith assist in the carrying out of all the provisions of this Section 1 and in the taking of all such action as may be necessary or appropriate in order to protect the Conversion Rights of the holders of the Convertible Preferred Stock against impairment.

(d) **Certificate as to Adjustments.** Upon the occurrence of each adjustment or readjustment of the Conversion Ratio of the convertible Preferred Stock pursuant to this Section 1(a), the Corporation at its expense shall promptly compute such adjustment or readjustment in accordance with the terms hereof and furnish to each holder of convertible Preferred Stock a certificate setting forth such adjustment or readjustment and the calculation on which such adjustment or readjustment is based. The Corporation shall, upon the written request at any time of any holder of convertible Preferred Stock, furnish or cause to be furnished to such holder a like certificate setting forth (i) such adjustment and readjustment, (ii) the Conversion Ratio for the convertible Preferred Stock at the time in effect and (iii) the number of share of Common Stock and the amount, if any, of other property which at the time would be received upon the conversion of the convertible Preferred Stock.

(e) **Notice of Record Date.** In the event of any taking by the Corporation of a record of the holders of any class of securities for the purpose of determining the holders thereof who are entitled to receive any dividend (other than a cash dividend which is the same as cash dividends paid in previous quarter) or other distribution, the Corporation shall mail to each holder of convertible Preferred Stock at least ten (10) days prior to the date specified herein, a notice specifying the date on which any such record is to be taken for the purpose of such dividend or distribution.

(f) **Common Stock Reserve.** The corporation shall reserve and keep available out of its authorized but unissued Common Stock such number of shares of Common Stock as shall from time to time be sufficient to effect conversion of the convertible Preferred Stock.

(2) **Voting Rights.** Except as otherwise required by law, the holders of Preferred Stock and the holders of Common Stock shall be entitled to notice of any stockholders' meeting and to vote as a single class upon any matter submitted to the stockholders for a vote as follows: (i) the holders of Preferred Stock shall have one vote for each full share of Common Stock into which a share of Preferred Stock would be convertible at the ratio of One to Ten Thousand (1:10,000.) on the record date for the vote, or, if no such record date is established, at the date such vote is taken or any written consent of stockholders is solicited; and (ii) the holders of Common Stock shall have one vote per share of Common Stock held as of such date.

(3) **Reissuance.** No share or shares of convertible Preferred Stock acquired by the Corporation by reason of conversion, all such shares thereafter shall be returned to be the status of unissued shares of convertible Preferred Stock of the Corporation.

The Board of Directors shall have the authority, by resolution or resolutions, at any time or from time to time after the Issuance Date to fix a record date for the effectuation of a forward or reverse split of the issued and outstanding shares of Common Stock. In accordance with NRS 78.2055 shareholder approval shall not be required. Also in accordance with NRS 78.207 the Corporation will not be required to reduce or increase its authorized shares in a corresponding ratio in the event of a reverse or forward split.

Transfer Agent

Action Stock Transfer

2469 E. Fort Union Blvd, Suite 214
Salt Lake City, UT 84121
Office Phone (801) 274-1088
Office Fax (801) 274-1099
Web: [Http://www.actionstocktransfer.com](http://www.actionstocktransfer.com)

Is the Transfer Agent registered under the Exchange Act?* Yes: X No:

*To be included in the OTC Pink Current Information tier, the transfer agent must be registered under the Exchange Act.

List any restrictions on the transfer of security:

None

Describe any trading suspension orders issued by the SEC in the past 12 months.

There have been no SEC suspensions.

List any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

On October 6, 2015, the Board of Directors of the Corporation authorized and approved that Article V of the Corporations Articles of Incorporation, entitled "SHARES" and same was amended with the Nevada Department of Corporations such that on November 17, 2015 all common stock holders shall and did receive six (6) shares for every five (5) shares of common stock they own. After November 17, 2015, those holding physical certificates must turn their certificates back into the transfer agent for new certificates. All others shall receive their new share(s) electronically through their brokers on November 17, 2015. Further, the Corporation did increase its authorized common shares from 975,000,000. to 1,300,000,000. common shares to allow for the above-mentioned 6 for 5 forward split.

On December 30, 2015, the Board of Directors and the majority of the voting shareholders authorized and approved by same that Raul Santos by installed as a Director and as Chief Executive Officer to the Corporation, effective immediately, and that Christopher Margait did resigns all positions, including, President, Secretary, Treasurer, and Chief Executive Officer, with the Corporation, effective immediately. In conjunction with this change, Mr. Margait transferred all of his common and preferred stock ownership to Mr. Santos, who retired this ownership and was issued his own shares as specified below in number four.

On January 14, 2016, the Corporation acquired the business operations of www.vapeoutlet.co. www.vapeoutlet.co is a U.S. Internet based distributor and retailer of premium portable & desktop vaporizers, E-juice, oils & accessories. The Corporation 's technology has a streamlined supply chain, marketing strategies and wide distribution capabilities to deliver its products. The Corporation 's brands include all major brands. The Corporation sells direct to consumer via e-commerce. Since 2008, the number of U.S. vape shops has grown to about 8,500, and the sale of electronic cigarettes and supplies climbed to \$3.5 billion. Analysts expect the use of e-cigarettes and vaporizers to overtake combustible cigarettes in 10 years. Vapeoutlet.co is profitable today and will implement improved SEO, PPC and strategic Instagram to add to revenue and market growth. The energy drinks will contain hemp infused seed oil. Fatty acids in hemp oil are associated with health benefits that include protection against heart disease, cancer, bowel disease and other auto immune diseases.

On July 13, 2016, the Corporation acquired the business operations of US based www.VapeStandard.com, which operates an online based news platform providing news about vaping and the vape community. VapeStandard also retails vape related products through its online medium.

No other stock split, stock dividend or recapitalization is anticipated or currently planned.

4) Issuance History

List below any events, in chronological order, that resulted in changes in total shares outstanding by the issuer in the past two fiscal years and any interim period. The list shall include all offerings of equity securities, including debt convertible into equity securities, whether private or public, and all shares or any other securities or options to acquire such securities issued for services, describing (1) the securities, (2) the persons or entities to whom such securities were issued and (3) the services provided by such persons or entities. The list shall indicate:

Shares of Common and Preferred Stock (First Quarter, 2015- service shares)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the period of the first quarter of 2015, in connection with the issuance of 5,000,000 common and 250,000 preferred shares, for professional services to the then current officer of the Company, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general solicitation was employed in offering the securities. The transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificate bears a standard restrictive legends as well as a control person stamp in red.

Shares of Common Stock (First Quarter, 2015- conversion)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the first quarter period of 2015, in connection with the issuance of 10,000,000 shares, for the retirement of convertible debt, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general solicitation was employed in offering the securities. The issuances of these shares were made to a limited number of persons, and transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933. The stockholders have not been identified on the Transfer Agent's control sheet.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificates do not bear standard restrictive legends.

Shares of Common Stock (Second Quarter, 2015- service shares)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the period of the second quarter of 2015, in connection with the issuance of 195,000,000 common shares, for professional services to the then current officer of the Company, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general solicitation was employed in offering the securities. The transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificate bears a standard restrictive legends as well as a control person stamp in red.

Shares of Common Stock (Second Quarter, 2015- service shares)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the period of the second quarter of 2015, in connection with the issuance of 5,000,000 common shares, for professional services to a single vendor for web related services to maintain the corporate website for the Company, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general solicitation was employed in offering the securities. The transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificate bears a standard restrictive legend.

Shares of Common Stock (Second Quarter, 2015- conversion)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the second quarter period of 2015, in connection with the issuance of 276,823,270 shares, for the retirement of convertible debt, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general solicitation was employed in offering the securities. The issuances of these shares were made to a limited number of persons, and transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933. The stockholders have not been identified on the Transfer Agent's control sheet.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificates do not bear standard restrictive legends.

Shares of Common Stock (Third Quarter, 2015- service shares)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the period of the third quarter of 2015, in connection with the issuance of 100,000,000 common shares, for professional services to the then current officer of the Company, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general solicitation was employed in offering the securities. The transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificate bears a standard restrictive legends as well as a control person stamp in red.

Shares of Common Stock (Third Quarter, 2015- service shares)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the period of the third quarter of 2015, in connection with the issuance of 2,400,000 common shares, for professional services to two outside experts for professional services to the Company, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general solicitation was employed in offering the securities. The transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificates bear standard restrictive legends.

Shares of Common Stock (Third Quarter, 2015- conversion)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the second third period of 2015, in connection with the issuance of 87,720,600. shares, for the retirement of convertible debt, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general solicitation was employed in offering the securities. The issuances of these shares were made to a limited number of persons, and transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933. The stockholders have not been identified on the Transfer Agent's control sheet.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificates do not bear standard restrictive legends.

Shares of Common Stock (Fourth Quarter, 2015- service shares)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the period of the fourth quarter of 2015, in connection with the issuance of 20,000,000 common shares, for professional services to the then newly appointed officer of the Company, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general

solicitation was employed in offering the securities. The transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificate bears a standard restrictive legends as well as a control person stamp in red.

Shares of Common and Preferred Stock (First Quarter, 2016- service shares)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the period of the first quarter of 2016, in connection with the issuance of 500,000,000 common shares and 250,000 of preferred shares, for professional services to the then current officer of the Company, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general solicitation was employed in offering the securities. The transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificate bears a standard restrictive legends as well as a control person stamp in red.

Shares of Common Stock (Third Quarter, 2016- conversion)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the second third period of 2016, in connection with the issuance of 100,000,000. shares, for the retirement of convertible debt, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general solicitation was employed in offering the securities. The issuances of these shares were made to a limited number of persons, and transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933. The stockholders have not been identified on the Transfer Agent's control sheet.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificates do not bear standard restrictive legends.

Shares of Common Stock (Third Quarter, 2015- service shares)

A. The nature of each offering (e.g., Securities Act Rule 504, intrastate, etc.);

During the period of the third quarter of 2016, in connection with the issuance of 28,000,000 common shares for past business services rendered to the Company, the Company relied upon the exemption from securities registration afforded by Section 4(2) of the Securities Act. No advertising or general solicitation was employed in offering the securities. The transfer was restricted by the Company in accordance with the requirements of the Securities Act of 1933.

B. Any jurisdictions where the offering was registered or qualified;

Not applicable.

C. The number of shares offered;

Not applicable.

D. The number of shares sold;

Not applicable.

E. The price at which the shares were offered, and the amount actually paid to the issuer;

Not applicable.

F. The trading status of the shares; and

Not applicable.

G. Whether the certificates or other documents that evidence the shares contain a legend (1) stating that the shares have not been registered under the Securities Act and (2) setting forth or referring to the restrictions on transferability and sale of the shares under the Securities Act.

The certificate bears a standard restrictive legend.

* On August 26, 2016, Company Officer Raul Santos officially retired 70,000,000 of his Common restricted shares back to the Companies' treasury, leaving him with 450,000,000 Common restricted shares.

** This issuance of 250,000 preferred shares in the first quarter of 2016 to Company Officer Raul Santos was done simultaneously with the Boards resolution to return to treasury the same amount of shares by the former Officer, pursuant to agreement. The outstanding number of shares was not affected by these transactions.

5) Financial Statements

Provide the financial statements described below for the most recent fiscal year end or quarter end to maintain qualification for the OTC Pink Current Information tier. For the initial disclosure statement (qualifying for Current Information for the first time) please provide reports for the two previous fiscal years and any interim periods.

- A. Balance sheet;
- B. Statement of income;
- C. Statement of cash flows;
- D. Financial notes; and
- E. Audit letter, if audited

The financial statements requested pursuant to this item shall be prepared in accordance with US GAAP by persons with sufficient financial skills.

You may either (i) attach/append the financial statements to this disclosure statement or (ii) post such financial statements through the OTC Disclosure & News Service as a separate report using the appropriate report name for the applicable period end. (“Annual Report,” “Quarterly Report” or “Interim Report”).

If you choose to publish the financial reports separately as described in part (ii) above, you must state in the accompanying disclosure statement that such financial statements are incorporated by reference. You may reference the document(s) containing the required financial statements by indicating the document name, period end date, and the date that it was posted to otcq.com in the field below. The appropriate financial statements are attached below.

Information contained in a Financial Report is considered current until the due date for the subsequent Financial Report. To remain in the OTC Pink Current Information tier, a company must post its Annual Report within 90 days from its fiscal year-end date and Quarterly Reports within 45 days of its fiscal quarter-end date.

6) Describe the Issuer’s Business, Products and Services

Describe the issuer’s business so a potential investor can clearly understand the company. In answering this item, please include the following:

A. a description of the issuer’s business operations:

Arcis Resources Corporation, by and through its wholly owned subsidiaries, and assets such as www.vapeoutlet.co and www.vapestandard.com, is engaged in the development and sale of premium portable & desktop vaporizers, E-juice, oils & accessories, and also energy drinks and coffee pods which contain organic hemp seeds with premium Colombian coffee beans, which produce an intense, full-flavored hemp seed coffee that doesn't leave a bitter after-taste. They also contain Omega 3 acids. These fatty acids promote heart health, lower triglycerides, work to reduce inflammation, promote brain health and support the immune system. These drinks are hemp infused with hemp oil. Fatty acids in hemp oil are associated with health benefits that include protection against heart disease, cancer, bowel disease and other auto immune diseases.

B. Date and State (or Jurisdiction) of Incorporation:

March 27, 2008

C. the issuer’s primary and secondary SIC Codes;

Primary SIC Code 3433 - Heating Equipment, Except Electric and Warm Air Furnaces

D. the issuer’s fiscal year end date;

December 31st

E. principal products or services, and their markets;

All of our products and technology solutions are available worldwide through the Internet.

7) Describe the Issuer’s Facilities

The goal of this section is to provide a potential investor with a clear understanding of all assets, properties or facilities owned, used or leased by the issuer. In responding to this item, please clearly describe the assets, properties or facilities of the issuer, give the location of the principal plants and other property of the issuer and describe the condition of the properties. If the issuer does not have complete ownership or control of the property (for example, if others also own the property or if there is a mortgage on the property), describe the limitations on the ownership. If the issuer leases any assets, properties or facilities, clearly describe them as above and the terms of their leases.

The issuer has executive rental office space of approximately 200 sq foot space, in downtown Denver, Colorado, close to the major airport, on an annual lease for \$1,200.00. Company has programmers located remotely within the U.S., including Denver, and abroad.

8) Officers, Directors, and Control Persons

The goal of this section is to provide an investor with a clear understanding of the identity of all the persons or entities that are involved in managing, controlling or advising the operations, business development and disclosure of the issuer, as well as the identity of any significant shareholders.

A. Names of Officers, Directors, and Control Persons. In responding to this item, please provide the names of each of the issuer’s executive officers, directors, general partners and control persons (control persons are beneficial owners of more than five percent (5%) of any class of the issuer’s equity securities), as of the date of this information statement.

A. any class of the issuer’s equity securities), as of the date of this information statement.

<u>Name and Position</u>	<u>Shares of Common Stock</u>	<u>Percentage of Class (Common)</u>	<u>Shares of Preferred Stock</u>	<u>Percentage of Class (Preferred)</u>
Raul Santos, Officer 1550 Larimer Street Denver, CO 80202	450,000,000	40.42%	250,000	100%
Footnotes: Preferred shares have super voting rights as set above.				

Legal/Disciplinary History

B. Legal/Disciplinary History. Please identify whether any of the foregoing persons have, in the last five years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

None.

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person’s involvement in any type of business, securities, commodities, or banking activities;

None.

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or

None.

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred suspended or otherwise limited such person’s involvement in any type of business or securities activities.

None.

- C. Beneficial Shareholders. Provide a list of the name, address and shareholdings or the percentage of shares owned by all persons beneficially owning more than ten percent (10%) of any class of the issuer’s equity securities. If any of the beneficial shareholders are corporate shareholders, provide the name and address of the person(s) owning or controlling such corporate shareholders and the resident agents of the corporate shareholders.

<u>Name and Position</u>	<u>Shares of Common Stock</u>	<u>Percentage of Class (Common)</u>	<u>Shares of Preferred Stock</u>	<u>Percentage of Class (Preferred)</u>
Raul Santos, Officer 1550 Larimer Street Denver, CO 80202	450,000,000	40.42%	250,000	100%
Footnotes: None.				

9) Third Party Providers

Please provide the name, address, telephone number, and email address of each of the following outside providers that advise your company on matters relating to operations, business development and disclosure:

Legal Counsel

Name: Benjamin L. Bunker, Esq.
The Bunker Law Group, PLLC
3753 Howard Hughes Parkway, Suite 200
Las Vegas, Nevada 89169
benbunker@bunkerlawgroup.com
T (702) 784-5990
F 888.460.8609

Accountant or Auditor

Name: None

Investor Relations Consultant

Name: None.

Other Advisor: Any other advisor(s) that assisted, advised, prepared or provided information with respect to this disclosure statement.

Name: None.

10) Issuer Certification

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles, but having the same responsibilities).

The certifications shall follow the format below:

I, Raul Santos certify that:

1. I have reviewed this June 30, 2016 Quarterly Disclosure Statement of Arcis Resources Corporation:
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

09/29/2016 [Date]

/s/ Raul Santos [CEO's Signature] Chief Executive Officer and Chief Financial Officer

/s/Raul Santos [CFO's Signature] Chief Executive Officer and Chief Financial Officer
(Digital Signatures should appear as "/s/ [OFFICER NAME]")

Chief Executive Officer and Chief Financial Officer [Title]

ARCIS RESOURCES CORPORATION AND SUBSIDIARIES

CONDENSED CONSOLIDATED FINANCIALS

Condensed Consolidated Balance Sheet

as at

JUNE 30 2016

ASSETS**Current Assets****Checking/Savings****Bank Account**

34,034.00

Total Checking/Savings

34,034.00

Accounts Receivable**Accounts Receivable**

834.00

Total Accounts Receivable

834.00

Other Current Assets**Inventory**

2,345.00

Prepaid Expenses

1,120.00

Total Other Current Assets

3,465.00

Total Current Assets

38,333.00

Fixed Assets**Intangible Assets**

95,300.00

Total Fixed Assets

95,300.00

TOTAL ASSETS**133,633.00****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable****Acct Payable & Accrued Interest**

116,111.90

Total Accounts Payable

116,111.90

Other Current Liabilities**Total Notes and Debts**

445,632.00

Total Other Current Liabilities

445,632.00

Total Current Liabilities

561,743.90

Total Liabilities

561,743.90

Equity**Equity Carryforward from Previous Period**

-519,215.04

Total Stockholder Equity**Common Stock par value \$.0001 per share**

1,300,000,000 shares authorized with

1,140,867,849 shares issued and outstanding at end of the quarter

Preferred Stock par value \$.0001 per share

1,000,000 shares authorized with

250,000 shares issued and outstanding at end of the quarter

114,111.78

Net Income (Loss) this Period

-23,007.64

Total Equity

-428,110.90

TOTAL LIABILITIES & EQUITY**133,633.00****(UNAUDITED)***The accompanying notes are an integral part of the consolidated financial statements*

ARCIS RESOURCES CORPORATION AND SUBSIDIARIES
CONDENSED CONSOLIDATED FINANCIALS

Condensed Consolidated Statement of Operations

as at

JUNE 30, 2016

Ordinary Income/Expense	
Income	
Sales	43,454.00
Total Income	<u>43,454.00</u>
Cost of Goods Sold	
Cost of Goods Sold	24,014.00
Total COGS	<u>24,014.00</u>
Gross Profit	19,440.00
Expense	
General & Administrative expense	41,645.00
Interest Expense	802.64
Total Expense	<u>42,447.64</u>
Net Ordinary Income	<u>-23,007.64</u>
Net Income	<u>-23,007.64</u>

(UNAUDITED)*The accompanying notes are an integral part of the consolidated financial statements*

ARCIS RESOURCES CORPORATION AND SUBSIDIARIES

CONDENSED CONSOLIDATED FINANCIALS

Condensed Consolidated Statement of Cash flows

as at

JUNE 30, 2016

OPERATING ACTIVITIES		
Net Income		-23,007.64
Adjustments to reconcile Net Income to net cash provided by operations:		
Accounts Receivable		21,166.00
Inventory		-2,345.00
Prepaid Expenses		-1,120.00
Accounts Payable: Accrued Interest		802.64
Notes and Debts: Promissory Notes		40,132.00
Net cash provided by Operating Activities		35,628.00
INVESTING ACTIVITIES		
Intangible Assets		-2,800.00
Net cash provided by Investing Activities		-2,800.00
Net cash increase for period		32,828.00
Cash at beginning of period		1,206.00
Cash at end of period		34,034.00

(UNAUDITED)

The accompanying notes are an integral part of the consolidated financial statements

ARCIS RESOURCES CORPORATION AND SUBSIDIARIES

CONDENSED CONSOLIDATED FINANCIALS

Condensed Consolidated Statement of Changes in Stockholders Equity

as at

JUNE 30, 2016

	Common Stock			Accumulated Deficit During Development	
	Shares issued	Amount	Capital	Stage	Total
JUNE 30, 2016					
Common stock, par value \$0.0001, 1,300,000,000 authorized.	1,140,867,849	\$114,086.78	\$958,803.84	\$(1,478,018.88)	\$(428,110.90)
Preferred stock, par value \$.0001, 1,000,000 authorized.	250,000	\$25.00	\$0.00	\$0.00	\$25.00

(UNAUDITED)

The accompanying notes are an integral part of the consolidated financial statements

NOTES TO FINANCIALS FOR
QUARTERLY PERIOD ENDING JUNE 30, 2016

Note 1 - Organization and Summary of Significant Accounting Policies

Forward Looking Statements

Some of the statements contained in this information statement that are not historical facts are "forward-looking statements" which can be identified by the use of terminology such as "estimates," "projects," "plans," "believes," "expects," "anticipates," "intends," or the negative or other variations, or by discussions of strategy that involve risks and uncertainties. We urge you to be cautious of the forward-looking statements, that such statements, which are contained in this prospectus, reflect our current beliefs with respect to future events and involve known and unknown risks, uncertainties and other factors affecting our operations, market growth, services, products and licenses. No assurances can be given regarding the achievement of future results, as actual results may differ materially as a result of the risks we face, and actual events may differ from the assumptions underlying the statements that have been made regarding anticipated events. Factors that may cause actual results, our performance or achievements, or industry results, to differ materially from those contemplated by such forward-looking statements include without limitation:

- Our ability to attract and retain management, and to integrate and maintain technical information and management information systems;
- Our ability to raise capital when needed and on acceptable terms and conditions;
- The intensity of competition; and
- General economic conditions.

All written and oral forward-looking statements made in connection with this prospectus that are attributable to us or persons acting on our behalf are expressly qualified in their entirety by these cautionary statements. Given the uncertainties that surround such statements, you are cautioned not to place undue reliance on such forward-looking statements.

During the next twelve months, the Company's plans to expand its business into other countries. The Company plans to finance its growth through traditional bank financing sources as well as additional potential debt and equity private placements. To that end, the Company may attempt to raise money in a private placement of its shares of Common Stock, but has not yet commenced this initiative. There can be no assurance that financing sufficient to enable us to expand and grow our business will be available to us in the future. The failure to obtain future financing or to produce levels of revenue to meet our financial needs could result in our inability to operate, grow and expand our business.

Off-Balance Sheet Arrangements

We have not entered into any off-balance sheet arrangements that have or are reasonably likely to have a current or future effect on our financial condition, changes in financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources and would be considered material to investors.

Organization of Business

Arcis Resources Corporation (the "Company") was incorporated in Nevada on March 27, 2008 under the name "Mountain Renewables, Inc." Effective on November 15, 2010, the Company filed with the Nevada Secretary of State a Certificate of Amendment to its Articles of Incorporation. The amendment changed the name of the corporation to "Arcis Resources Corporation."

On September 22, 2010, the Company acquired all of the membership interest in Gulf Coast Energy Distribution, LLC, an Alabama limited liability company ("GCED"), and all of the outstanding common stock of ARCIS Energy, Inc., a Nevada corporation ("ARCIS"), pursuant to a Stock Purchase Agreement entered into by these parties on July 21, 2010. The acquisition is referred to herein as the "Share Exchange." GCED and ARCIS will be engaged in the business of acquiring, trading and distributing fuel oil and other petroleum products.

In exchange for 100% of the membership interest in ARCIS the Company issued to GSA International Group, Ltd., a British Virgin Islands corporation (“GSAI”), 11,000,000 shares of its common stock. The Company issued 2,200,000 shares of common stock to Kenneth Allen Flatt, Jr. and Activa Transportation Services, LLC, an Alabama limited liability company (“Activa”), for their 100% membership interest in GCED.

The Company has authorized capital stock of 200,000,000 capital shares, consisting of 200,000,000 shares of Common Stock, \$.001 par value. Before the Share Exchange, there were 13,615,000 shares outstanding, of which Bristlecone Associates, LLC, a Colorado limited liability company (“Bristlecone”), held 6,000,000 (44.0%) and Richard Giannotti owned 4,030,000 shares (29.6%). As a condition to the Share Exchange, Bristlecone surrendered 4,500,000 shares and Mr. Giannotti surrendered 3,500,000 shares, reducing the outstanding shares to 5,615,000. Immediately after the Share Exchange, there were 18,815,000 shares outstanding, of which Bristlecone held 1,500,000 shares (8.0%) and Mr. Giannotti held 530,000 shares (2.8%). The acquisition was accounted for as a reverse merger under the purchase method of accounting since there was a change of control.

Acquisition of American Plant Services, LLC and Mobile Fluid Recovery, Inc.

On July 15, 2011 the Company acquired all of the membership interest in American Plant Services, LLC (“APS”) and Mobile Fluid Recovery, Inc. (“MFR”). In exchange for those equity interests, the Registrant issued a total of 8,800,000 shares of its common stock to (a) the members of APS, who were Kenneth A. Flatt, Jr., Deborah K. Flatt, Trevis Lyon and James E. Goins, and (b) the shareholders of MFR other than APS, who were Clifford Briggs and David Briggs. Kenneth A. Flatt, Jr., Deborah K. Flatt and Trevis Lyon were the members of the Registrant’s Board of Directors at the time of the acquisition. The Company also issued Notes due July 15, 2012 in the aggregate amount of \$500,000 to Messrs. Flatt, Lyon and Goins. The Notes bear interest at 11.25% per annum and are payable in advance of maturity out of the proceeds of any financing of four million dollars or more, or out of any net cash provided by operations.

Effective with the date of acquisition, July 15, 2011, the Company terminated the operations of American Plant Services, its newly-acquired wholly-owned subsidiary. It was determined that the operation could not be operated profitably due to the constraints imposed by its debt load. The results of operations for the wholly-owned subsidiary, American Plant Services, are reported as a discontinued operation and the accompanying consolidated financial statements have been reclassified for the three months and nine months ended September 30, 2011, to report the assets, liabilities and operating results of this business.

At the same time, the Company issued an additional one million shares of common stock to Kenneth A. Flatt, Jr. and Deborah K. Flatt to compensate them for their personal guarantees of approximately \$6.0 million in debt owed by APS. To the extent that the guarantees are not released within 180 days after the closing date, the Company shall be obliged to issue up to one million additional shares of common stock to the Flatts, the number of shares being determined by the amount of unreleased guarantees on the 90th and 180th days after the closing date.

The Agreement imposed on the Company a further obligations, namely to provide sufficient additional compensation to Mr. Flatt to offset any expense that he may incur by reason of a promissory note in the amount of \$4.0 million that he delivered to APS (the note bearing interest at 3.5% per annum, with two percent of principal payable every three years and the balance due in fifteen years).

On August 24, 2012, Arcis Resources Corporation (the “Company”), and its wholly-owned subsidiary Mobile Fluid Recovery, Inc. (“MFR”), entered into an agreement for the purchase and sale of assets (the “Purchase Agreement”) with Sustainable Innovations, LLC (“SI”), and on August 28, 2012, the Company, MFR and SI entered into amendment No. 1 thereto (as amended, the “Purchase Agreement”). Pursuant to the Purchase Agreement, on August 29, 2012 (the “Closing Date”), MFR sold to SI substantially all of its assets, for a purchase price of \$524,881 (including \$112,272 in assumed liabilities). In connection with the Purchase Agreement, on August 24, 2012, the Company and MFR entered into a covenant not to compete (the “Non-Competition Agreement”) with SI. Pursuant to the Non-Competition Agreement, the Company and MFR agreed, for a period of five years commencing on the Closing Date, not to engage in certain activities competitive with the business of MFR sold to SI under the Purchase Agreement, as it relates to the patents sold under the Purchase Agreement, in the continental United States.

Amendment of Articles and Forward Split

On February 24, 2015, the Company amended its Articles with the Nevada Secretary of State to change the "Capital Stock" the corporation, and divide it into two classes: (1) Common Stock, the authorized Common Stock is now increased from Two Hundred Million (200,000,000.) to Nine Hundred and Seventy-Five million (975,000,000.) shares, and the par is now changed from \$0.001 to \$0.0001 for each share. The holders of Common Stock shall have one vote per share of Common Stock held as of such date. and (2) Preferred Stock class is now created in the amount of One million (1,000,000) shares having par value of \$0.0001 each. Each share of Preferred Stock shall be convertible, at the option of the holder thereof, at any time after the date of issuance into One Hundred (100) shares of fully paid and non-assessable shares of Common Stock, and the holders of Preferred Stock shall have one vote for each full share of Common Stock into which a share of Preferred Stock would be convertible at the ratio of One to Ten Thousand (1:10,000) on the record date for the vote, or, if no such record date is established, at the date such vote is taken or any written consent of stockholders is solicited.

On October 6, 2015, the Board of Directors of the Corporation authorized and approved that Article V of the Corporations Articles of Incorporation, entitled "SHARES" and same was amended with the Nevada Department of Corporations such that on November 17, 2015 all common stock holders shall and did receive six (6) shares for every five (5) shares of common stock they own. After November 17, 2015, those holding physical certificates must turn their certificates back into the transfer agent for new certificates. All others shall receive their new share(s) electronically through their brokers on November 17, 2015. Further, the Corporation did increase its authorized common shares from 975,000,000. to 1,300,000,000. common shares to allow for the above-mentioned 6 for 5 forward split.

Acquisition of True Prospect, Inc.

On February 26, 2015, the Company filed its Plan of Exchange attached hereto along with the Nevada Secretary of State as its Articles of Exchange and did acquire 100% of the Capital Shares of True Prospects, Inc. ("TP"), as its wholly owned subsidiary. In exchange for the issuance by ARCS of 5,000,000 Common shares of stock of ARCS and 250,000 Preferred shares of stock of ARCS to the TP Shareholders and/or their assigns. The transaction was immediately closed upon the written approval from the board of directors of each party and the exchange of the TP shares for shares of ARCS stock. The parties intended that the transactions qualify and meet the Internal Revenue Code requirements for a tax free reorganization, in which there is no corporate gain or loss recognized by the parties, with reference to Internal Revenue Code (IRC) sections 354 and 368.

Winding-out of Subsidiaries operating at a Loss and without sustainable operations

Effective March 31, 2015, the Company issued a resolution removing all subsidiaries previously not consolidated and operating at a loss, including APS and SI. MFR having previously been sold, TP was then the remaining operating subsidiary.

Appointment of New C.E.O.

On December 30, 2015, the Board of Directors and the majority of the voting shareholders authorized and approved by same that Raul Santos by installed as a Director and as Chief Executive Officer to the Corporation, effective immediately, and that Christopher Margit did resigns all positions, including, President, Secretary, Treasurer, and Chief Executive Officer, with the Corporation, effective immediately and Mr. Santos was thereafter in conjunction with his written employment agreement twenty million restricted common shares of stock. Further, in conjunction with this change, Mr. Margit did retire all of his common and preferred stock and share ownership interests and same were reissued to Mr. Santos and made this effective as of February 18, 2016.

Acquisition of www.vapeoutlet.co

On January 14, 2016, the Corporation acquired the business operations of www.vapeoutlet.co. www.vapeoutlet.co is a U.S. Internet based distributor and retailer of premium portable & desktop vaporizers, E-juice, oils & accessories. The Corporation's technology has a streamlined supply chain, marketing strategies and wide distribution capabilities to deliver its products. The Corporation's brands include all major brands. The Corporation sells direct to consumer via e-commerce. Since 2008, the number of U.S. vape shops has grown to about 8,500, and the sale of electronic cigarettes and supplies climbed to \$3.5 billion. Analysts expect the use of e-cigarettes and vaporizers to overtake combustible cigarettes in 10 years. Vapeoutlet.co is profitable today and will implement

improved SEO, PPC and strategic Instagram to add to revenue and market growth. The Corporation since has launched its hemp infused energy drinks. The energy drinks will contain hemp infused seed oil. Fatty acids in hemp oil are associated with health benefits that include protection against heart disease, cancer, bowel disease and other auto immune diseases.

Basis of Presentation

The accompany unaudited interim financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America and the rules of the Securities and Exchange Commission (“SEC”) and should be read in conjunction with the audited financial statements of Arcis Resources Corporation and related notes thereto contained in the Company’s Form 10-K for the year ended December 31, 2010 filed with the SEC on April 15, 2011. Certain information and note disclosure normally included in annual financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted pursuant to those rules and regulations. In the opinion of management, all adjustments, consisting of normal recurring adjustments, necessary for a fair presentation of financial position and the results of operations for the interim periods presented have been reflected herein. The results of operations for interim periods are not necessarily indicative of the results to be expected for the full year.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reporting amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the periods. Management makes these estimates using the best information available at the time the estimates are made; however, actual results could differ materially from these estimates.

Net Loss per Share

ASC 260, “Earnings per Share,” requires dual presentation of basic and diluted earnings or loss per share (“EPS”) for all entities with complex capital structures and requires a reconciliation of the numerator and denominator of the basic EPS computation to the numerator and denominator of the diluted EPS computation. Basic EPS excludes dilution; diluted EPS reflects the potential dilution that could occur if securities or other contracts to issue common stock were exercised or converted into common stock or resulted in the issuance of common stock that then shared in the earnings of the entity. Basic loss per share is computed by dividing net loss applicable to common shareholders by the weighted average number of common shares outstanding during the period. Diluted loss per share reflects the potential dilution that could occur if dilutive securities and other contracts to issue common stock were exercised or converted into common stock or resulted in the issuance of common stock that then shared in the earnings of the Company, unless the effect is to reduce a loss or increase earnings per share. The Company has outstanding common stock purchase warrants; however, inclusion of the warrants in the calculation of diluted loss per share would be anti-dilutive. Therefore, diluted loss per share is equivalent to basic loss per share.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and cash in deposits and all highly liquid debt instruments with an original maturity of three months or less.

Revenue Recognition

The Company recognizes revenue in accordance with the provisions of Staff Accounting Bulletin (“SAB”) 104. Sales and service revenue is recognized at the date of shipment, or completion of services rendered, to a customer when a formal arrangement exists, the price is fixed or determinable, the delivery or service is completed, no other significant obligations of the Company exist and collectability is reasonably assured. Payments received before all the relevant criteria for revenue recognition are recorded as customer deposits.

Accounts Receivable and Allowance for Doubtful Accounts

Trade receivables are non-interest bearing, uncollateralized customer obligations and are stated at the amounts billed to customers. The preparation of financial statements requires management to make estimates and assumptions relating to the collectability of accounts receivable. Management specifically analyzes historical bad debts, customer credit worthiness, current economic trends and changes in customer payment terms when evaluating the adequacy of the allowance for doubtful accounts.

Property and Equipment

Property and equipment are stated at cost less accumulated depreciation and amortization. The Company computes depreciation and amortization using the straight-line method over the estimated useful lives of the assets acquired as follows:

Building	39 years
Computer equipment	3-5 years
Furniture and fixtures	5-7 years
Machinery and equipment	5-10 years
Trucks and automobiles	5 years

When assets are retired or otherwise disposed of, the cost and related accumulated depreciation or amortization are removed from the accounts, and any resulting gain or loss is reflected in the consolidated statements of operations. Repairs and maintenance that do not extend the useful lives of the related assets are expensed as incurred.

Going Concern

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. Management plans to raise additional proceeds from debt and equity transactions and to continue to increase its sales and marketing activities. There is no guarantee, however, that management will be able to secure sufficient financing to sustain the operations of the Company or that operations will become self-sustaining. In the absence of one of those accomplishments, the Company would likely be forced to liquidate. These financial statements do not include any adjustments relating to the recoverability and classification of recorded assets, or the amounts and classification of liabilities that might be necessary in the event the Company cannot continue in existence.

Business Combinations

Acquisitions of businesses are accounted for using the purchase method of accounting, and the financial statements include the results of the acquired operations from the respective dates they were acquired.

The purchase price of the acquired entities is allocated to the net assets acquired and liabilities assumed based on the estimated fair value at the dates of acquisition, with any excess of cost over the fair value of net assets acquired, including intangibles, recognized as goodwill. The balances included in the consolidated balance sheets related to recent acquisitions are based upon preliminary information and are subject to change when final asset and liability valuations are obtained. Material changes to the preliminary allocations are not anticipated by management.

Fair Value Measurements

The FASB's Accounting Standards Codification defines fair value as the amount that would be received for selling an asset or paid to transfer a liability in an orderly transaction between market participants and requires that assets and liabilities carried at fair value are classified and disclosed in the following three categories:

Level 1 – Quoted prices for identical instruments in active markets.

Level 2 – Quoted prices for similar instruments in active or inactive markets and valuations derived from models where all significant inputs are observable in active markets.

Level 3 – Valuations derived from valuation techniques in which one or more significant inputs are unobservable in any market.

Fair Value of Financial Instruments

The carrying values of cash, prepaid expenses, accounts payable and accrued expenses approximate their fair values due to their short term maturities. The carrying values of the Company's notes payable approximate their fair values based upon a comparison of the interest rate and terms of such debt given the level of risk to the rates and terms of similar debt currently available to the Company in the marketplace.

Recent Accounting Pronouncements

Management does not believe that any recently issued, but not yet effective, accounting standards, if currently adopted, would have a material effect on the accompanying condensed consolidated financial statements.

Note 2 - Stockholders' Equity

For the quarter ending March 31, 2016, the Company was authorized to issue 1,300,000,000 shares of \$.0001 par value common stock and 1,000,000 shares of \$0.0001 per value preferred stock. Dividends may be paid on outstanding shares as declared by the Board of Directors. No Dividends were authorized. Each share of common stock is entitled to one vote and each share of preferred stock is entitled to 10,000 common votes and fully convertible into 100 shares of common stock.

On October 6, 2015, the Board of Directors of the Corporation authorized and approved that Article V of the Corporations Articles of Incorporation, entitled "SHARES" and same was amended with the Nevada Department of Corporations such that on November 17, 2015 all common stock holders shall and did receive six (6) shares for every five (5) shares of common stock they own. After November 17, 2015, those holding physical certificates must turn their certificates back into the transfer agent for new certificates. All others shall receive their new share(s) electronically through their brokers on November 17, 2015. Further, on October 6, 2015, the Corporation did increase its authorized common shares from 975,000,000. to 1,300,000,000. common shares to allow for the above-mentioned 6 for 5 forward split.

Note 3 – Business Combination

On June 10, 2016, the Corporation acquired the business assets and operations of www.vapestandard.com, which sells premium portable & desktop vaporizers, E-juice, oils & accessories. Since its acquisition, the Corporation has streamlined its technology with its existing revenue streams and Internet properties. Vapestandard.com sells and delivers direct to consumer via e-commerce.

Note 4 - Income Taxes

The Company's net deferred tax assets consist primarily of net operating loss carry-forwards. These net operating loss carry-forwards expire over various years through 2028. The net operating loss carry forwards may be limited under the Change of Control provisions of the Internal Revenue Code section 382. There is no income tax provision for the year due to the change in valuation allowance. The difference between the effective rate and the statutory rate is the result of the change in the valuation allowance.

Note 5 - Going Concern

The Company's financial statements are prepared using generally accepted accounting principles in the United States of America applicable to a going concern which contemplates the realization of assets and liquidation of liabilities in the normal course of business. The Company has not yet established an ongoing source of revenues sufficient to cover its operating costs and allow it to continue as a going concern. For the annual period ending December 31, 2015, the Company had incurred a net loss/gain as set forth in the accompanying financial statements. The ability of the Company to continue as a going concern is dependent on raising capital to fund its business plan and ultimately to attain profitable operations. Accordingly, these factors raise substantial doubt as to the Company's ability to continue as a going concern. The accompanying financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern.

Note 6—Related Party Transactions

For the Quarter ending June 30, 2016, the Company did not engage in any related party transactions.

Note 7 - Lawsuits

The Company is not named as a party in any lawsuit.

Note 8 - Notes Convertible

On October 8, 2011, the Company issued a promissory note for \$50,000. at 12% per annum to a non-affiliate for working capital. The note is unsecured and has not been repaid.

On January 24, 2014, the Company issued a promissory note for \$10,000. at 10% per annum to a non-affiliate for working capital. The note is unsecured and has not been repaid.

On December 19, 2014, the Company issued a promissory note for \$10,000. at 10% per annum to a non-affiliate for working capital. The note is unsecured and has not been repaid.

Note 9- Convertible Notes Payable

On September 23, 2010, the Company issued a convertible promissory note for \$133,500.00 at 8% per annum to a non affiliate in part for their payment for certain fuel transaction services, in part for certain direct payments part of an Exchange Agreement for its subsidiary American Plant Services, LLC including the payment of legal services rendered to the Company, in part for money lent for the purchase of equipment, necessary for use in the general operations of the Company.

On August 2, 2011, the Company issued a convertible promissory note for \$120,000.00 at 8% per annum to a non affiliate for working capital directly to the Company.

On August 31, 2012, the Company issued a convertible promissory note for \$7,000.00 at 8% per annum to a non affiliate for certain Company expenses relative to an agreement for the purchase and sale of its wholly-owned subsidiary.

On March 16, 2013, the Company issued a promissory note for \$15,000.00 at 8% per annum to a non-affiliate for working capital. The note is unsecured and has not been repaid, and to avoid foreclosure has been amended to include a convertibility feature.

On July 12, 2013, the Company issued a promissory note for \$30,000 at 10% per annum to a non-affiliate for working capital. The note is unsecured and has not been repaid, and to avoid foreclosure has been amended to include a convertibility feature.

On November 12, 2013, the Company issued a promissory for \$20,000.00 at 8% per annum to a non-affiliate for working capital. The note is unsecured and has not been repaid, and to avoid foreclosure has been amended to include a convertibility feature.

Note 10 – Subsequent Events

None.

15-12G 1 f1512g_arcisresources.htm FORM 15-15D

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 15

CERTIFICATION AND NOTICE OF TERMINATION OF REGISTRATION UNDER SECTION 12(g) OF THE SECURITIES EXCHANGE ACT OF 1934 OR SUSPENSION OF DUTY TO FILE REPORTS UNDER SECTIONS 13 AND 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934.

Commission File Number: 000-54630

ARCIS RESOURCES CORPORATION.
(Exact name of registrant as specified in its charter)

4550 PGA Blvd., Suite 215, Palm Beach Gardens, FL 33418
(Address, including zip code, and telephone number, including area code, of registrant's principal executive offices)

Common
(Title of each class of securities covered by this Form)

None
(Titles of all other classes of securities for which a duty to file reports under section 13(a) or 15(d) remains)

Please place an X in the box(es) to designate the appropriate rule provision(s) relied upon to terminate or suspend the duty to file reports:

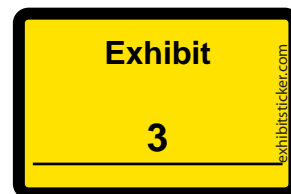
- Rule 12g-4(a)(1)
- Rule 12g-4(a)(2)
- Rule 12h-3(b)(1)(i)
- Rule 12h-3(b)(1)(ii)
- Rule 15d-6

Approximate number of holders of record as of the certification or notice date: 74

Pursuant to the requirements of the Securities Exchange Act of 1934, the Company has caused this certification/notice to be signed on its behalf by the undersigned duly authorized person.

DATE: January 13, 2015 By: /s/ Eric P. Lachance
Name: Eric P. Lachance
Title: CEO

Instruction: This form is required by Rules 12g-4, 12h-3 and 15d-6 of the General Rules and Regulations under the Securities Exchange Act of 1934. The registrant shall file with the Commission three copies of Form 15, one of which shall be manually signed. It may be signed by an officer of the registrant, by counsel or by any other duly authorized person. The name and title of the person signing the form shall be typed or printed under the signature.



Market Activity

Corporate Services

OTC Link ATS

Market Data

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OTC MARKETS TOTALS	SECURITIES 11,942	DOLLAR VOL \$4.0B	SHARE VOL 80B	TRADES 1,028,548
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Market Activity / Stock / ARCS / News / -

ARCS

Arcis

Resources

Corporation

Common Stock

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Pink No Information

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OTC DISCLOSURE & NEWS SERVICE

Arcis Resources Corporation to launch vape store focused on Latin American market by 1st quarter of 2017

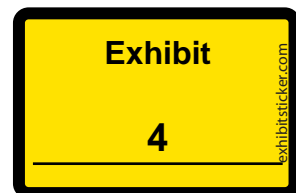
Press Release | 12/20/2016

Arcis Resources Corporation to launch vape store focused on Latin American market by 1st quarter of 2017

PR Newswire

DENVER, Dec. 20, 2016

DENVER, Dec. 20, 2016 /PRNewswire/ -- Arcis Resources Corporation (OTC Pink: ARCS) announced today that it will launch a vape store focused on the Latin American market in 1st quarter of 2017. A recent report on "Research and Market" estimates that the Global E-Cigarette and Vaporizer Market will reach a value of \$53.8 billion by 2025. The study focuses on market trends, leading players, supply chain trends, technological innovations, key developments, and future strategies. In addition, Arcis Resources Corporation announced today that the Company has achieved FAST Eligibility, becoming DWAC approved with The Depository Trust Clearing Corporation ("DTCC"). The Deposit Withdrawal at Custodian ("DWAC") operates by way of the FAST Automated Securities Transfer Program ("FAST"). DWAC/FAST allows for securities to be held by shareholders, as the registered owner, in electronic form, on the books of the company's Transfer Agent.



About Arcis Resources Corporation by and through its wholly owned subsidiaries is engaged in the development and sale of premium portable & desktop vaporizers, E-juice, oils & accessories, and wearables.

Safe Harbor Statement

This release contains forward-looking statements within the meaning of Section 27a of the Securities Act of 1933, as amended and section 21e of the Securities and Exchange Act of 1934, as amended. Those statements include the intent, belief or current expectations of the company and its management team. Prospective investors are cautioned that any such forward-looking statements are not guarantees of future performance and involve risks and uncertainties, and that actual results may differ materially from those projected in the forward-looking statements as a result of various factors. Accomplishing the strategy described herein is significantly dependent upon numerous factors, many that are not in management's control. Some of these factors include the ability of the company to raise sufficient capital, attract qualified management, attract new customers and effectively compete against similar companies.

To view the original version on PR Newswire, visit:<http://www.prnewswire.com/news-releases/arcis-resources-corporation-to-launch-vape-store-focused-on-latin-american-market-by-1st-quarter-of-2017-300382048.html>

SOURCE Arcis Resources Corporation



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QUOTE



SYMBOL	LAST	CHANGE	BID	ASK	VOLUME	TIME
OTCM	38.00	0.00 (0.00%)	38.00	38.34	420	00:00





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"Bulls make money, bears make money, pigs get slaughtered and wolves take everything." -OC. Master short squeeze artist. #Pennystock Wizard. John 3:16

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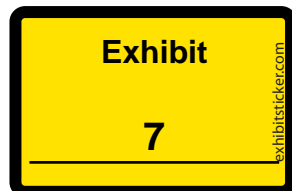
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Calc quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
1														
2														
3	12/9/2020 9:31:45 AM	BUY	562900.00	FASSARI	ANDREW	ARCS	EXECUTED	562900	0.00120	562,900	0.0012	-675.48	562,900	-675.48
4	12/9/2020 9:33:12 AM	BUY	60000.00	FASSARI	ANDREW	ARCS	EXECUTED	60000	0.00150	60,000	0.0015	-\$90.00	622,900	-\$765.48
5	12/9/2020 9:33:13 AM	BUY	440000.00	FASSARI	ANDREW	ARCS	EXECUTED	440000	0.00150	440,000	0.0015	-\$660.00	1,062,900	-\$1,425.48
6	12/9/2020 9:33:30 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00110	500,000	0.0011	-\$550.00	1,562,900	-\$1,975.48
7	12/9/2020 9:33:35 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00120	500,000	0.0012	-\$600.00	2,062,900	-\$2,575.48
8	12/9/2020 9:33:51 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00116	500,000	0.00116	-\$580.00	2,562,900	-\$3,155.48
9	12/9/2020 9:33:53 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00120	500,000	0.0012	-\$600.00	3,062,900	-\$3,755.48
10	12/9/2020 9:34:03 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00120	500,000	0.0012	-\$600.00	3,562,900	-\$4,355.48
11	12/9/2020 9:35:01 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00115	500,000	0.00115	-\$575.00	4,062,900	-\$4,930.48
12	12/9/2020 9:35:42 AM	BUY	287440.00	FASSARI	ANDREW	ARCS	EXECUTED	287440	0.00130	287,440	0.0013	-\$373.67	4,350,340	-\$5,304.15
13	12/9/2020 9:35:44 AM	BUY	212560.00	FASSARI	ANDREW	ARCS	EXECUTED	212560	0.00130	212,560	0.0013	-\$276.33	4,562,900	-\$5,580.48
14	12/9/2020 9:35:51 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00150	500,000	0.0015	-\$750.00	5,062,900	-\$6,330.48
15	12/9/2020 9:35:54 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00140	500,000	0.0014	-\$700.00	5,562,900	-\$7,030.48
16	12/9/2020 9:36:04 AM	BUY	1763.00	FASSARI	ANDREW	ARCS	EXECUTED	1763	0.00140	1,763	0.0014	-\$2.47	5,564,663	-\$7,032.95
17	12/9/2020 9:36:04 AM	BUY	20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.00130	20,000	0.0013	-\$26.00	5,584,663	-\$7,058.95
18	12/9/2020 9:36:05 AM	BUY	478237.00	FASSARI	ANDREW	ARCS	EXECUTED	478237	0.00140	478,237	0.0014	-\$669.53	6,062,900	-\$7,728.48
19	12/9/2020 9:36:16 AM	BUY	1763.00	FASSARI	ANDREW	ARCS	EXECUTED	1763	0.00140	1,763	0.0014	-\$2.47	6,064,663	-\$7,730.95
20	12/9/2020 9:36:23 AM	BUY	210000.00	FASSARI	ANDREW	ARCS	EXECUTED	210000	0.00150	210,000	0.0015	-\$315.00	6,274,663	-\$8,045.95
21	12/9/2020 9:36:54 AM	BUY	288237.00	FASSARI	ANDREW	ARCS	EXECUTED	288237	0.00150	288,237	0.0015	-\$432.36	6,562,900	-\$8,478.30
22	12/9/2020 9:38:25 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00150	500,000	0.0015	-\$750.00	7,062,900	-\$9,228.30
23	12/9/2020 9:38:54 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00150	500,000	0.0015	-\$750.00	7,562,900	-\$9,978.30
24	12/9/2020 9:39:30 AM	BUY	211763.00	FASSARI	ANDREW	ARCS	EXECUTED	211763	0.00150	211,763	0.0015	-\$317.64	7,774,663	-\$10,295.95
25	12/9/2020 9:39:34 AM	BUY	288237.00	FASSARI	ANDREW	ARCS	EXECUTED	288237	0.00150	288,237	0.0015	-\$432.36	8,062,900	-\$10,728.30
26	12/9/2020 9:39:41 AM	BUY	1586.00	FASSARI	ANDREW	ARCS	EXECUTED	1586	0.00150	1,586	0.0015	-\$2.38	8,064,486	-\$10,730.68
27	12/9/2020 9:39:41 AM	BUY	20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.00145	20,000	0.00145	-\$29.00	8,084,486	-\$10,759.68
28	12/9/2020 9:39:42 AM	BUY	478414.00	FASSARI	ANDREW	ARCS	EXECUTED	478414	0.00150	478,414	0.0015	-\$717.62	8,562,900	-\$11,477.30
29	12/9/2020 9:40:06 AM	BUY	213349.00	FASSARI	ANDREW	ARCS	EXECUTED	213349	0.00150	213,349	0.0015	-\$320.02	8,776,249	-\$11,797.33
30	12/9/2020 9:40:06 AM	BUY	286651.00	FASSARI	ANDREW	ARCS	EXECUTED	286651	0.00150	286,651	0.0015	-\$429.98	9,062,900	-\$12,227.30
31	12/9/2020 9:40:58 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00150	500,000	0.0015	-\$750.00	9,562,900	-\$12,977.30
32	12/9/2020 9:41:54 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.00150	250,000	0.0015	-\$375.00	9,812,900	-\$13,352.30
33	12/9/2020 9:42:27 AM	BUY	193349.00	FASSARI	ANDREW	ARCS	EXECUTED	193349	0.00150	193,349	0.0015	-\$290.02	10,006,249	-\$13,642.33
34	12/9/2020 9:44:24 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.00150	250,000	0.0015	-\$375.00	10,256,249	-\$14,017.33
35	12/9/2020 9:44:24 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.00150	250,000	0.0015	-\$375.00	10,506,249	-\$14,392.33
36	12/9/2020 9:44:25 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.00150	250,000	0.0015	-\$375.00	10,756,249	-\$14,767.33
37	12/9/2020 9:44:25 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.00150	250,000	0.0015	-\$375.00	11,006,249	-\$15,142.33
38	12/9/2020 9:44:30 AM	BUY	306651.00	FASSARI	ANDREW	ARCS	EXECUTED	306651	0.00150	306,651	0.0015	-\$459.98	11,312,900	-\$15,602.30
39	12/9/2020 9:47:54 AM	BUY	200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.00150	200,000	0.0015	-\$300.00	11,512,900	-\$15,902.30
40	12/9/2020 9:47:54 AM	BUY	200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.00150	200,000	0.0015	-\$300.00	11,712,900	-\$16,202.30
41	12/9/2020 9:48:12 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.00150	250,000	0.0015	-\$375.00	11,962,900	-\$16,577.30
42	12/9/2020 9:48:12 AM	BUY	200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.00150	200,000	0.0015	-\$300.00	12,162,900	-\$16,877.30
43	12/9/2020 9:50:49 AM	BUY	130000.00	FASSARI	ANDREW	ARCS	EXECUTED	130000	0.00150	130,000	0.0015	-\$195.00	12,292,900	-\$17,072.30
44	12/9/2020 9:57:14 AM	BUY	200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.00150	200,000	0.0015	-\$300.00	12,492,900	-\$17,372.30
45	12/9/2020 9:57:14 AM	BUY	245000.00	FASSARI	ANDREW	ARCS	EXECUTED	245000	0.00150	245,000	0.0015	-\$367.50	12,737,900	-\$17,739.80
46	12/9/2020 9:57:21 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00150	500,000	0.0015	-\$750.00	13,237,900	-\$18,489.80
47	12/9/2020 10:04:41 AM	BUY	100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.00150	100,000	0.0015	-\$150.00	13,337,900	-\$18,639.80
48	12/9/2020 10:09:18 AM	BUY	300000.00	FASSARI	ANDREW	ARCS	EXECUTED	300000	0.00160	300,000	0.0016	-\$480.00	13,637,900	-\$19,119.80
49	12/9/2020 10:15:29 AM	BUY	200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.00160	200,000	0.0016	-\$320.00	13,837,900	-\$19,439.80
50	12/9/2020 10:15:29 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.00160	250,000	0.0016	-\$400.00	14,087,900	-\$19,839.80
51	12/9/2020 10:15:55 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.00160	250,000	0.0016	-\$400.00	14,337,900	-\$20,239.80
52	12/9/2020 10:15:55 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.00160	250,000	0.0016	-\$400.00	14,587,900	-\$20,639.80
53	12/9/2020 10:22:29 AM	BUY	13000.00	FASSARI	ANDREW	ARCS	EXECUTED	13000	0.00150	13,000	0.0015	-\$19.50	14,600,900	-\$20,659.30
54	12/9/2020 10:27:31 AM	BUY	56000.00	FASSARI	ANDREW	ARCS	EXECUTED	56000	0.00170	56,000	0.0017	-\$95.20	14,656,900	-\$20,754.50
55	12/9/2020 10:27:31 AM	BUY	1000000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000000	0.00170	1,000,000	0.0017	-\$1,700.00	15,656,900	-\$22,454.50
56	12/9/2020 10:27:33 AM	BUY	23428.00	FASSARI	ANDREW	ARCS	EXECUTED	23428	0.00170	23,428	0.0017	-\$39.83	15,680,328	-\$22,494.33
57	12/9/2020 10:27:41 AM	BUY	5000000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000000	0.00170	5,000,000	0.0017	-\$8,500.00	20,680,328	-\$30,994.33

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Calc quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
1														
58	12/9/2020 10:27:43 AM	BUY	1000000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000000	0.00180	1,000,000	0.0018	-\$1,800.00	21,680,328	-\$32,794.33
59	12/9/2020 10:27:44 AM	BUY	1500000.00	FASSARI	ANDREW	ARCS	EXECUTED	1500000	0.00180	1,500,000	0.0018	-\$2,700.00	23,180,328	-\$35,494.33
60	12/9/2020 10:27:46 AM	BUY	21085.00	FASSARI	ANDREW	ARCS	EXECUTED	21085	0.00180	21,085	0.0018	-\$37.95	23,201,413	-\$35,532.28
61	12/9/2020 10:27:46 AM	BUY	2899487.00	FASSARI	ANDREW	ARCS	EXECUTED	2899487	0.00180	2,899,487	0.0018	-\$5,219.08	26,100,900	-\$40,751.36
62	12/9/2020 10:27:51 AM	BUY	1670513.00	FASSARI	ANDREW	ARCS	EXECUTED	1670513	0.00180	1,670,513	0.0018	-\$3,006.92	27,771,413	-\$43,758.28
63	12/9/2020 10:27:53 AM	BUY	290000.00	FASSARI	ANDREW	ARCS	EXECUTED	290000	0.00170	290,000	0.0017	-\$493.00	28,061,413	-\$44,251.28
64	12/9/2020 10:27:53 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00180	500,000	0.0018	-\$900.00	28,561,413	-\$45,151.28
65	12/9/2020 10:31:44 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00180	500,000	0.0018	-\$900.00	29,061,413	-\$46,051.28
66	12/9/2020 10:31:44 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00180	500,000	0.0018	-\$900.00	29,561,413	-\$46,951.28
67	12/9/2020 10:32:03 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00170	500,000	0.0017	-\$850.00	30,061,413	-\$47,801.28
68	12/9/2020 10:32:08 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00180	500,000	0.0018	-\$900.00	30,561,413	-\$48,701.28
69	12/9/2020 10:39:50 AM	BUY	60000.00	FASSARI	ANDREW	ARCS	EXECUTED	60000	0.00180	60,000	0.0018	-\$108.00	30,621,413	-\$48,809.28
70	12/9/2020 10:42:39 AM	BUY	440000.00	FASSARI	ANDREW	ARCS	EXECUTED	440000	0.00180	440,000	0.0018	-\$792.00	31,061,413	-\$49,601.28
71	12/9/2020 10:43:41 AM	BUY	40000.00	FASSARI	ANDREW	ARCS	EXECUTED	40000	0.00180	40,000	0.0018	-\$72.00	31,101,413	-\$49,673.28
72	12/9/2020 10:43:41 AM	BUY	350000.00	FASSARI	ANDREW	ARCS	EXECUTED	350000	0.00180	350,000	0.0018	-\$630.00	31,451,413	-\$50,303.28
73	12/9/2020 10:44:25 AM	BUY	310000.00	FASSARI	ANDREW	ARCS	EXECUTED	310000	0.00180	310,000	0.0018	-\$558.00	31,761,413	-\$50,861.28
74	12/9/2020 10:44:25 AM	BUY	350000.00	FASSARI	ANDREW	ARCS	EXECUTED	350000	0.00180	350,000	0.0018	-\$630.00	32,111,413	-\$51,491.28
75	12/9/2020 10:44:50 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00180	500,000	0.0018	-\$900.00	32,611,413	-\$52,391.28
76	12/9/2020 11:01:19 AM	BUY	11600.00	FASSARI	ANDREW	ARCS	EXECUTED	11600	0.00340	11,600	0.0034	-\$39.44	32,623,013	-\$52,430.72
77	12/9/2020 11:01:20 AM	BUY	15900.00	FASSARI	ANDREW	ARCS	EXECUTED	15900	0.00340	15,900	0.0034	-\$54.00	32,638,913	-\$52,484.78
78	12/9/2020 11:01:33 AM	BUY	27500.00	FASSARI	ANDREW	ARCS	EXECUTED	27500	0.00340	27,500	0.0034	-\$93.50	32,666,413	-\$52,578.28
79	12/9/2020 11:01:38 AM	BUY	55000.00	FASSARI	ANDREW	ARCS	EXECUTED	55000	0.00340	55,000	0.0034	-\$187.00	32,721,413	-\$52,765.28
80	12/9/2020 11:01:46 AM	BUY	1250000.00	FASSARI	ANDREW	ARCS	EXECUTED	1250000	0.00350	1,250,000	0.0035	-\$4,375.00	33,971,413	-\$57,140.28
81	12/9/2020 11:02:23 AM	BUY	560001.00	FASSARI	ANDREW	ARCS	EXECUTED	560001	0.00400	560,001	0.004	-\$2,240.00	34,531,414	-\$59,380.29
82	12/9/2020 11:03:22 AM	BUY	439999.00	FASSARI	ANDREW	ARCS	EXECUTED	439999	0.00500	439,999	0.005	-\$2,200.00	34,971,413	-\$61,580.28
83	12/9/2020 11:03:22 AM	BUY	1000000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000000	0.00500	1,000,000	0.005	-\$5,000.00	35,971,413	-\$66,580.28
84	12/9/2020 11:05:34 AM	BUY	37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.00430	37,500	0.0043	-\$161.25	36,008,913	-\$66,741.53
85	12/9/2020 11:05:41 AM	BUY	387531.00	FASSARI	ANDREW	ARCS	EXECUTED	387531	0.00450	387,531	0.0045	-\$1,743.89	36,396,444	-\$68,485.42
86	12/9/2020 11:05:44 AM	BUY	74969.00	FASSARI	ANDREW	ARCS	EXECUTED	74969	0.00470	74,969	0.0047	-\$352.35	36,471,413	-\$68,837.78
87	12/9/2020 11:10:21 AM	BUY	499999.00	FASSARI	ANDREW	ARCS	EXECUTED	499999	0.00400	499,999	0.004	-\$2,000.00	36,971,412	-\$70,837.77
88	12/9/2020 11:10:22 AM	BUY	1.00	FASSARI	ANDREW	ARCS	EXECUTED	1	0.00400	1	0.004	\$0.00	36,971,413	-\$70,837.78
89	12/9/2020 11:10:24 AM	BUY	36287.00	FASSARI	ANDREW	ARCS	EXECUTED	36287	0.00400	36,287	0.004	-\$145.15	37,007,700	-\$70,982.93
90	12/9/2020 11:10:24 AM	BUY	163159.00	FASSARI	ANDREW	ARCS	EXECUTED	163159	0.00400	163,159	0.004	-\$652.64	37,170,859	-\$71,635.56
91	12/9/2020 11:10:24 AM	BUY	300554.00	FASSARI	ANDREW	ARCS	EXECUTED	300554	0.00400	300,554	0.004	-\$1,202.22	37,471,413	-\$72,837.78
92	12/9/2020 11:15:38 AM	BUY	97227.00	FASSARI	ANDREW	ARCS	EXECUTED	97227	0.00430	97,227	0.0043	-\$418.08	37,568,640	-\$73,255.85
93	12/9/2020 11:15:38 AM	BUY	102773.00	FASSARI	ANDREW	ARCS	EXECUTED	102773	0.00430	102,773	0.0043	-\$441.92	37,671,413	-\$73,697.78
94	12/9/2020 11:17:21 AM	BUY	14237.00	FASSARI	ANDREW	ARCS	EXECUTED	14237	0.00450	14,237	0.0045	-\$64.07	37,685,650	-\$73,761.84
95	12/9/2020 11:17:21 AM	BUY	65763.00	FASSARI	ANDREW	ARCS	EXECUTED	65763	0.00450	65,763	0.0045	-\$295.93	37,751,413	-\$74,057.78
96	12/9/2020 11:17:21 AM	BUY	420000.00	FASSARI	ANDREW	ARCS	EXECUTED	420000	0.00450	420,000	0.0045	-\$1,890.00	38,171,413	-\$75,947.78
97	12/9/2020 11:17:21 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.00450	500,000	0.0045	-\$2,250.00	38,671,413	-\$78,197.78
98	12/9/2020 11:17:34 AM	BUY	164237.00	FASSARI	ANDREW	ARCS	EXECUTED	164237	0.00450	164,237	0.0045	-\$739.07	38,835,650	-\$78,936.84
99	12/9/2020 11:17:36 AM	BUY	335763.00	FASSARI	ANDREW	ARCS	EXECUTED	335763	0.00460	335,763	0.0046	-\$1,544.51	39,171,413	-\$80,481.35
100	12/9/2020 11:31:54 AM	BUY	37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.00425	37,500	0.00425	-\$159.38	39,208,913	-\$80,640.73
101	12/9/2020 11:32:19 AM	BUY	302348.00	FASSARI	ANDREW	ARCS	EXECUTED	302348	0.00430	302,348	0.0043	-\$1,300.10	39,511,261	-\$81,940.82
102	12/9/2020 11:32:24 AM	BUY	160152.00	FASSARI	ANDREW	ARCS	EXECUTED	160152	0.00440	160,152	0.0044	-\$704.67	39,671,413	-\$82,645.49
103	12/9/2020 11:46:30 AM	BUY	162000.00	FASSARI	ANDREW	ARCS	EXECUTED	162000	0.00445	162,000	0.00445	-\$720.90	39,833,413	-\$83,366.39
104	12/9/2020 11:46:32 AM	BUY	338000.00	FASSARI	ANDREW	ARCS	EXECUTED	338000	0.00470	338,000	0.0047	-\$1,588.60	40,171,413	-\$84,954.99
105	12/9/2020 11:46:38 AM	BUY	37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.00450	37,500	0.0045	-\$168.75	40,208,913	-\$85,123.74
106	12/9/2020 11:46:53 AM	BUY	150100.00	FASSARI	ANDREW	ARCS	EXECUTED	150100	0.00470	150,100	0.0047	-\$705.47	40,359,013	-\$85,829.21
107	12/9/2020 11:46:53 AM	BUY	312400.00	FASSARI	ANDREW	ARCS	EXECUTED	312400	0.00470	312,400	0.0047	-\$1,468.28	40,671,413	-\$87,297.49
108	12/9/2020 12:48:56 PM	BUY	375328.00	FASSARI	ANDREW	ARCS	EXECUTED	375328	0.00700	375,328	0.007	-\$2,627.30	41,046,741	-\$89,924.79
109	12/9/2020 12:49:02 PM	BUY	24672.00	FASSARI	ANDREW	ARCS	EXECUTED	24672	0.00690	24,672	0.0069	-\$170.24	41,071,413	-\$90,095.03
110	12/10/2020 9:30:08 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.01900	-25,000	0.019	\$475.00	41,046,413	-\$89,620.03
111	12/14/2020 9:44:24 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.04390	-37,500	0.0439	\$1,646.25	41,008,913	-\$87,973.78
112	12/14/2020 9:44:35 AM	SELL	-5000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000	0.04370	-5,000	0.0437	\$218.50	41,003,913	-\$87,755.28
113	12/14/2020 9:44:49 AM	SELL	-26546.00	FASSARI	ANDREW	ARCS	EXECUTED	26546	0.04360	-26,546	0.0436	\$1,157.41	40,977,367	-\$86,597.87

Summary of E*Trade Blotter
 Fassari Executed Trades in ARCS
 Dec. 9 - Dec. 16

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Calc quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
114	12/14/2020 9:44:56 AM	SELL	-2500.00	FASSARI	ANDREW	ARCS	EXECUTED	2500	0.04370	-2,500	0.0437	\$109.25	40,974.867	-\$86,488.62
115	12/14/2020 9:45:00 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.04350	-10,000	0.0435	\$435.00	40,964.867	-\$86,053.62
116	12/14/2020 9:45:25 AM	SELL	-12500.00	FASSARI	ANDREW	ARCS	EXECUTED	12500	0.04255	-12,500	0.04255	\$531.88	40,952.367	-\$85,521.75
117	12/14/2020 9:45:38 AM	SELL	-118954.00	FASSARI	ANDREW	ARCS	EXECUTED	118954	0.04205	-118,954	0.04205	\$5,002.02	40,833.413	-\$80,519.73
118	12/14/2020 10:32:04 AM	SELL	-162500.00	FASSARI	ANDREW	ARCS	EXECUTED	162500	0.04990	-162,500	0.0499	\$8,108.75	40,670.913	-\$72,410.98
119	12/14/2020 10:32:39 AM	SELL	-300000.00	FASSARI	ANDREW	ARCS	EXECUTED	300000	0.04990	-300,000	0.0499	\$14,970.00	40,370.913	-\$57,440.98
120	12/14/2020 10:33:28 AM	SELL	-375328.00	FASSARI	ANDREW	ARCS	EXECUTED	375328	0.05100	-375,328	0.051	\$19,141.73	39,995.585	-\$38,299.25
121	12/14/2020 10:45:50 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.04945	-37,500	0.04945	\$1,854.38	39,958.085	-\$36,444.88
122	12/14/2020 10:45:59 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.04945	-20,000	0.04945	\$989.00	39,938.085	-\$35,455.88
123	12/14/2020 10:46:04 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.04950	-37,500	0.0495	\$1,856.25	39,900.585	-\$33,599.63
124	12/14/2020 10:46:05 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.04990	-30,000	0.0499	\$1,497.00	39,870.585	-\$32,102.63
125	12/14/2020 10:46:06 AM	SELL	-37000.00	FASSARI	ANDREW	ARCS	EXECUTED	37000	0.04950	-37,000	0.0495	\$1,831.50	39,833.585	-\$30,271.13
126	12/14/2020 10:47:26 AM	SELL	-5500.00	FASSARI	ANDREW	ARCS	EXECUTED	5500	0.05150	-5,500	0.0515	\$283.25	39,828.085	-\$29,987.88
127	12/14/2020 10:47:35 AM	SELL	-24500.00	FASSARI	ANDREW	ARCS	EXECUTED	24500	0.05010	-24,500	0.0501	\$1,227.45	39,803.585	-\$28,760.43
128	12/14/2020 10:47:36 AM	SELL	-80757.00	FASSARI	ANDREW	ARCS	EXECUTED	80757	0.05000	-80,757	0.05	\$4,037.85	39,722.828	-\$24,722.58
129	12/14/2020 10:47:37 AM	SELL	-17695.00	FASSARI	ANDREW	ARCS	EXECUTED	17695	0.05000	-17,695	0.05	\$884.75	39,705.133	-\$23,837.83
130	12/14/2020 10:47:45 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.05010	-50,000	0.0501	\$2,505.00	39,655.133	-\$21,332.83
131	12/14/2020 10:47:48 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.05005	-37,500	0.05005	\$1,876.88	39,617.633	-\$19,455.95
132	12/14/2020 10:47:55 AM	SELL	-111800.00	FASSARI	ANDREW	ARCS	EXECUTED	111800	0.04900	-111,800	0.049	\$5,478.20	39,505.833	-\$13,977.75
133	12/14/2020 10:47:59 AM	SELL	-12096.00	FASSARI	ANDREW	ARCS	EXECUTED	12096	0.05000	-12,096	0.05	\$604.80	39,493.737	-\$13,372.95
134	12/14/2020 10:48:13 AM	SELL	-62500.00	FASSARI	ANDREW	ARCS	EXECUTED	62500	0.05010	-62,500	0.0501	\$3,131.25	39,431.237	-\$10,241.70
135	12/14/2020 10:48:28 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.05055	-10,000	0.05055	\$505.50	39,421.237	-\$9,736.20
136	12/14/2020 10:48:33 AM	SELL	-125000.00	FASSARI	ANDREW	ARCS	EXECUTED	125000	0.05010	-125,000	0.0501	\$6,262.50	39,296.237	-\$3,473.70
137	12/14/2020 10:48:35 AM	SELL	-4000.00	FASSARI	ANDREW	ARCS	EXECUTED	4000	0.05000	-4,000	0.05	\$200.00	39,292.237	-\$3,273.70
138	12/14/2020 10:48:35 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.05100	-10,000	0.051	\$510.00	39,282.237	-\$2,763.70
139	12/14/2020 10:48:35 AM	SELL	-235000.00	FASSARI	ANDREW	ARCS	EXECUTED	235000	0.05000	-235,000	0.05	\$11,750.00	39,047.237	\$8,986.30
140	12/14/2020 10:48:38 AM	SELL	-2000.00	FASSARI	ANDREW	ARCS	EXECUTED	2000	0.05100	-2,000	0.051	\$102.00	39,045.237	\$9,088.30
141	12/14/2020 10:48:38 AM	SELL	-362884.00	FASSARI	ANDREW	ARCS	EXECUTED	362884	0.05000	-362,884	0.05	\$18,144.20	38,682.353	\$27,232.50
142	12/14/2020 10:48:41 AM	SELL	-90000.00	FASSARI	ANDREW	ARCS	EXECUTED	90000	0.05100	-90,000	0.051	\$4,590.00	38,592.353	\$31,822.50
143	12/14/2020 10:48:47 AM	SELL	-25600.00	FASSARI	ANDREW	ARCS	EXECUTED	25600	0.05100	-25,600	0.051	\$1,305.60	38,566.753	\$33,128.10
144	12/14/2020 10:48:47 AM	SELL	-47000.00	FASSARI	ANDREW	ARCS	EXECUTED	47000	0.05000	-47,000	0.05	\$2,350.00	38,519.753	\$35,478.10
145	12/14/2020 10:48:50 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.05000	-50,000	0.05	\$2,500.00	38,469.753	\$37,978.10
146	12/14/2020 10:50:03 AM	SELL	-38516.00	FASSARI	ANDREW	ARCS	EXECUTED	38516	0.05000	-38,516	0.05	\$1,925.80	38,431.237	\$39,903.90
147	12/14/2020 10:53:52 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.04550	-50,000	0.0455	\$2,275.00	38,381.237	\$42,178.90
148	12/14/2020 10:53:52 AM	SELL	-105550.00	FASSARI	ANDREW	ARCS	EXECUTED	105550	0.04520	-105,550	0.0452	\$4,770.86	38,275.687	\$46,949.76
149	12/14/2020 10:53:52 AM	SELL	-256833.00	FASSARI	ANDREW	ARCS	EXECUTED	256833	0.04500	-256,833	0.045	\$11,557.49	38,018.854	\$58,507.24
150	12/14/2020 10:53:52 AM	SELL	-456250.00	FASSARI	ANDREW	ARCS	EXECUTED	456250	0.04500	-456,250	0.045	\$20,531.25	37,562.604	\$79,038.49
151	12/14/2020 10:54:00 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.04500	-25,000	0.045	\$1,125.00	37,537.604	\$80,163.49
152	12/14/2020 10:54:01 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.04500	-30,000	0.045	\$1,350.00	37,507.604	\$81,513.49
153	12/14/2020 10:55:27 AM	SELL	-76367.00	FASSARI	ANDREW	ARCS	EXECUTED	76367	0.04500	-76,367	0.045	\$3,436.52	37,431.237	\$84,950.01
154	12/14/2020 10:56:47 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.04730	-37,500	0.0473	\$1,773.75	37,393.737	\$86,723.76
155	12/14/2020 10:56:50 AM	SELL	-75000.00	FASSARI	ANDREW	ARCS	EXECUTED	75000	0.04710	-75,000	0.0471	\$3,532.50	37,318.737	\$90,256.26
156	12/14/2020 10:56:54 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.04700	-50,000	0.047	\$2,350.00	37,268.737	\$92,606.26
157	12/14/2020 10:56:56 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.04720	-20,000	0.0472	\$944.00	37,248.737	\$93,550.26
158	12/14/2020 10:56:59 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.04710	-10,000	0.0471	\$471.00	37,238.737	\$94,021.26
159	12/14/2020 10:57:04 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.04720	-10,000	0.0472	\$472.00	37,228.737	\$94,493.26
160	12/14/2020 10:57:05 AM	SELL	-6000.00	FASSARI	ANDREW	ARCS	EXECUTED	6000	0.04720	-6,000	0.0472	\$283.20	37,222.737	\$94,776.46
161	12/14/2020 10:57:13 AM	SELL	-5000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000	0.04700	-5,000	0.047	\$235.00	37,217.737	\$95,011.46
162	12/14/2020 10:57:18 AM	SELL	-122263.00	FASSARI	ANDREW	ARCS	EXECUTED	122263	0.04720	-122,263	0.0472	\$5,770.81	37,095.474	\$100,782.27
163	12/14/2020 10:57:53 AM	SELL	-95000.00	FASSARI	ANDREW	ARCS	EXECUTED	95000	0.04800	-95,000	0.048	\$4,560.00	37,000.474	\$105,342.27
164	12/16/2020 9:30:00 AM	SELL	-413513.00	FASSARI	ANDREW	ARCS	EXECUTED	413513	0.02350	-413,513	0.0235	\$9,717.56	36,586.961	\$115,059.83
165	12/16/2020 9:30:01 AM	SELL	-1000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000	0.02355	-1,000	0.02355	\$23.55	36,585.961	\$115,083.38
166	12/16/2020 9:30:02 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.02355	-37,500	0.02355	\$883.13	36,548.461	\$115,966.50
167	12/16/2020 9:30:02 AM	SELL	-47987.00	FASSARI	ANDREW	ARCS	EXECUTED	47987	0.02360	-47,987	0.0236	\$1,132.49	36,500.474	\$117,099.00
168	12/16/2020 9:30:10 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02355	-10,000	0.02355	\$235.50	36,490.474	\$117,334.50
169	12/16/2020 9:30:12 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02355	-10,000	0.02355	\$235.50	36,480.474	\$117,570.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Calc quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
170	12/16/2020 9:30:12 AM	SELL	-34541.00	FASSARI	ANDREW	ARCS	EXECUTED	34541	0.02355	-34,541	0.02355	\$813.44	36,445,933	\$118,383.44
171	12/16/2020 9:30:12 AM	SELL	-79350.00	FASSARI	ANDREW	ARCS	EXECUTED	79350	0.02355	-79,350	0.02355	\$1,868.69	36,366,583	\$120,252.13
172	12/16/2020 9:30:13 AM	SELL	-500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.02430	-500,000	0.0243	\$12,150.00	35,866,583	\$132,402.13
173	12/16/2020 9:30:13 AM	SELL	-5000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000	0.02355	-5,000	0.02355	\$117.75	35,861,583	\$132,519.88
174	12/16/2020 9:30:13 AM	SELL	-7534.00	FASSARI	ANDREW	ARCS	EXECUTED	7534	0.02355	-7,534	0.02355	\$177.43	35,854,049	\$132,697.30
175	12/16/2020 9:30:13 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.02355	-25,000	0.02355	\$588.75	35,829,049	\$133,286.05
176	12/16/2020 9:30:13 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.02355	-30,000	0.02355	\$706.50	35,799,049	\$133,992.55
177	12/16/2020 9:30:13 AM	SELL	-40000.00	FASSARI	ANDREW	ARCS	EXECUTED	40000	0.02355	-40,000	0.02355	\$942.00	35,759,049	\$134,934.55
178	12/16/2020 9:30:13 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02355	-100,000	0.02355	\$2,355.00	35,659,049	\$137,289.55
179	12/16/2020 9:30:13 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02355	-100,000	0.02355	\$2,355.00	35,559,049	\$139,644.55
180	12/16/2020 9:30:13 AM	SELL	-166666.00	FASSARI	ANDREW	ARCS	EXECUTED	166666	0.02355	-166,666	0.02355	\$3,924.98	35,392,383	\$143,569.54
181	12/16/2020 9:30:17 AM	SELL	-31000.00	FASSARI	ANDREW	ARCS	EXECUTED	31000	0.02430	-31,000	0.0243	\$753.30	35,361,383	\$144,322.84
182	12/16/2020 9:30:19 AM	SELL	-9350.00	FASSARI	ANDREW	ARCS	EXECUTED	9350	0.02440	-9,350	0.0244	\$228.14	35,352,033	\$144,550.98
183	12/16/2020 9:30:20 AM	SELL	-39600.00	FASSARI	ANDREW	ARCS	EXECUTED	39600	0.02430	-39,600	0.0243	\$962.28	35,312,433	\$145,513.26
184	12/16/2020 9:30:21 AM	SELL	-5000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000	0.02435	-5,000	0.02435	\$121.75	35,307,433	\$145,635.01
185	12/16/2020 9:30:21 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02435	-10,000	0.02435	\$243.50	35,297,433	\$145,878.51
186	12/16/2020 9:30:21 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02440	-10,000	0.0244	\$244.00	35,287,433	\$146,122.51
187	12/16/2020 9:30:22 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02435	-100,000	0.02435	\$2,435.00	35,187,433	\$148,557.51
188	12/16/2020 9:30:23 AM	SELL	-250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.02435	-250,000	0.02435	\$6,087.50	34,937,433	\$154,645.01
189	12/16/2020 9:30:23 AM	SELL	-1491759.00	FASSARI	ANDREW	ARCS	EXECUTED	1491759	0.02430	-1,491,759	0.0243	\$36,249.74	33,445,674	\$190,894.75
190	12/16/2020 9:30:23 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02435	-10,000	0.02435	\$243.50	33,435,674	\$191,138.25
191	12/16/2020 9:30:27 AM	SELL	-9900.00	FASSARI	ANDREW	ARCS	EXECUTED	9900	0.02435	-9,900	0.02435	\$241.07	33,425,774	\$191,379.32
192	12/16/2020 9:30:32 AM	SELL	-490100.00	FASSARI	ANDREW	ARCS	EXECUTED	490100	0.02435	-490,100	0.02435	\$11,933.94	32,935,674	\$203,313.25
193	12/16/2020 9:30:32 AM	SELL	-9900.00	FASSARI	ANDREW	ARCS	EXECUTED	9900	0.02435	-9,900	0.02435	\$241.07	32,925,774	\$203,554.32
194	12/16/2020 9:30:33 AM	SELL	-5900.00	FASSARI	ANDREW	ARCS	EXECUTED	5900	0.02435	-5,900	0.02435	\$143.67	32,919,874	\$203,697.98
195	12/16/2020 9:30:33 AM	SELL	-24100.00	FASSARI	ANDREW	ARCS	EXECUTED	24100	0.02435	-24,100	0.02435	\$586.84	32,895,774	\$204,284.82
196	12/16/2020 9:30:33 AM	SELL	-250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.02435	-250,000	0.02435	\$6,087.50	32,645,774	\$210,372.32
197	12/16/2020 9:30:34 AM	SELL	-200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.02435	-200,000	0.02435	\$4,870.00	32,445,774	\$215,242.32
198	12/16/2020 9:30:36 AM	SELL	-2000000.00	FASSARI	ANDREW	ARCS	EXECUTED	2000000	0.02430	-2,000,000	0.0243	\$48,600.00	30,445,774	\$263,842.32
199	12/16/2020 9:30:37 AM	SELL	-150000.00	FASSARI	ANDREW	ARCS	EXECUTED	150000	0.02435	-150,000	0.02435	\$3,652.50	30,295,774	\$267,494.82
200	12/16/2020 9:30:39 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02435	-50,000	0.02435	\$1,217.50	30,245,774	\$268,712.32
201	12/16/2020 9:30:41 AM	SELL	-500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.02440	-500,000	0.0244	\$12,200.00	29,745,774	\$280,912.32
202	12/16/2020 9:30:41 AM	SELL	-500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.02440	-500,000	0.0244	\$12,200.00	29,245,774	\$293,112.32
203	12/16/2020 9:30:41 AM	SELL	-429400.00	FASSARI	ANDREW	ARCS	EXECUTED	429400	0.02440	-429,400	0.0244	\$10,477.36	28,816,374	\$303,589.68
204	12/16/2020 9:30:46 AM	SELL	-16000.00	FASSARI	ANDREW	ARCS	EXECUTED	16000	0.02420	-16,000	0.0242	\$387.20	28,800,374	\$303,976.88
205	12/16/2020 9:30:46 AM	SELL	-192466.00	FASSARI	ANDREW	ARCS	EXECUTED	192466	0.02420	-192,466	0.0242	\$4,657.68	28,607,908	\$308,634.55
206	12/16/2020 9:30:47 AM	SELL	-280000.00	FASSARI	ANDREW	ARCS	EXECUTED	280000	0.02430	-280,000	0.0243	\$6,804.00	28,327,908	\$315,438.55
207	12/16/2020 9:30:49 AM	SELL	-5000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000	0.02410	-5,000	0.0241	\$120.50	28,322,908	\$315,559.05
208	12/16/2020 9:30:53 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02415	-50,000	0.02415	\$1,207.50	28,272,908	\$316,766.55
209	12/16/2020 9:31:01 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02410	-50,000	0.0241	\$1,205.00	28,222,908	\$317,971.55
210	12/16/2020 9:31:03 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02420	-10,000	0.0242	\$242.00	28,212,908	\$318,213.55
211	12/16/2020 9:31:04 AM	SELL	-650.00	FASSARI	ANDREW	ARCS	EXECUTED	650	0.02400	-650	0.024	\$15.60	28,212,258	\$318,229.15
212	12/16/2020 9:31:04 AM	SELL	-35000.00	FASSARI	ANDREW	ARCS	EXECUTED	35000	0.02400	-35,000	0.024	\$840.00	28,177,258	\$319,069.15
213	12/16/2020 9:31:04 AM	SELL	-35000.00	FASSARI	ANDREW	ARCS	EXECUTED	35000	0.02400	-35,000	0.024	\$840.00	28,142,258	\$319,909.15
214	12/16/2020 9:31:06 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02420	-100,000	0.0242	\$2,420.00	28,042,258	\$322,329.15
215	12/16/2020 9:31:07 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02410	-10,000	0.0241	\$241.00	28,032,258	\$322,570.15
216	12/16/2020 9:31:11 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.02439	-37,500	0.02439	\$914.63	27,994,758	\$323,484.78
217	12/16/2020 9:31:11 AM	SELL	-87500.00	FASSARI	ANDREW	ARCS	EXECUTED	87500	0.02434	-87,500	0.02434	\$2,129.75	27,907,258	\$325,614.53
218	12/16/2020 9:31:11 AM	SELL	-18.00	FASSARI	ANDREW	ARCS	EXECUTED	18	0.02440	-18	0.0244	\$0.44	27,907,240	\$325,614.97
219	12/16/2020 9:31:11 AM	SELL	-199896.00	FASSARI	ANDREW	ARCS	EXECUTED	199896	0.02430	-199,896	0.0243	\$4,857.47	27,707,344	\$330,472.44
220	12/16/2020 9:31:13 AM	SELL	-75000.00	FASSARI	ANDREW	ARCS	EXECUTED	75000	0.02475	-75,000	0.02475	\$1,856.25	27,632,344	\$332,328.69
221	12/16/2020 9:31:15 AM	SELL	-300000.00	FASSARI	ANDREW	ARCS	EXECUTED	300000	0.02475	-300,000	0.02475	\$7,425.00	27,332,344	\$339,753.69
222	12/16/2020 9:31:15 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02475	-10,000	0.02475	\$247.50	27,322,344	\$340,001.19
223	12/16/2020 9:31:15 AM	SELL	-215086.00	FASSARI	ANDREW	ARCS	EXECUTED	215086	0.02475	-215,086	0.02475	\$5,323.38	27,107,258	\$345,324.57
224	12/16/2020 9:31:16 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.02475	-20,000	0.02475	\$495.00	27,087,258	\$345,819.57
225	12/16/2020 9:31:18 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02500	-10,000	0.025	\$250.00	27,077,258	\$346,069.57

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Calc quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
1														
226	12/16/2020 9:31:20 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02475	-50,000	0.02475	\$1,237.50	27,027,258	\$347,307.07
227	12/16/2020 9:31:21 AM	SELL	-25576.00	FASSARI	ANDREW	ARCS	EXECUTED	25576	0.02450	-25,576	0.0245	\$626.61	27,001,682	\$347,933.68
228	12/16/2020 9:31:22 AM	SELL	-25576.00	FASSARI	ANDREW	ARCS	EXECUTED	25576	0.02450	-25,576	0.0245	\$626.61	26,976,106	\$348,560.29
229	12/16/2020 9:31:22 AM	SELL	-25576.00	FASSARI	ANDREW	ARCS	EXECUTED	25576	0.02450	-25,576	0.0245	\$626.61	26,950,530	\$349,186.91
230	12/16/2020 9:31:23 AM	SELL	-25576.00	FASSARI	ANDREW	ARCS	EXECUTED	25576	0.02450	-25,576	0.0245	\$626.61	26,924,954	\$349,813.52
231	12/16/2020 9:31:23 AM	SELL	-45576.00	FASSARI	ANDREW	ARCS	EXECUTED	45576	0.02450	-45,576	0.0245	\$1,116.61	26,879,378	\$350,930.13
232	12/16/2020 9:31:24 AM	SELL	-20120.00	FASSARI	ANDREW	ARCS	EXECUTED	20120	0.02450	-20,120	0.0245	\$492.94	26,859,258	\$351,423.07
233	12/16/2020 9:31:26 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02500	-10,000	0.025	\$250.00	26,849,258	\$351,673.07
234	12/16/2020 9:31:26 AM	SELL	-75576.00	FASSARI	ANDREW	ARCS	EXECUTED	75576	0.02450	-75,576	0.0245	\$1,851.61	26,773,682	\$353,524.68
235	12/16/2020 9:31:26 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02475	-10,000	0.02475	\$247.50	26,763,682	\$353,772.18
236	12/16/2020 9:31:27 AM	SELL	-75576.00	FASSARI	ANDREW	ARCS	EXECUTED	75576	0.02450	-75,576	0.0245	\$1,851.61	26,688,106	\$355,623.79
237	12/16/2020 9:31:27 AM	SELL	-75576.00	FASSARI	ANDREW	ARCS	EXECUTED	75576	0.02450	-75,576	0.0245	\$1,851.61	26,612,530	\$357,475.41
238	12/16/2020 9:31:28 AM	SELL	-5000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000	0.02500	-5,000	0.025	\$125.00	26,607,530	\$357,600.41
239	12/16/2020 9:31:28 AM	SELL	-24696.00	FASSARI	ANDREW	ARCS	EXECUTED	24696	0.02450	-24,696	0.0245	\$605.05	26,582,834	\$358,205.46
240	12/16/2020 9:31:28 AM	SELL	-65576.00	FASSARI	ANDREW	ARCS	EXECUTED	65576	0.02450	-65,576	0.0245	\$1,606.61	26,517,258	\$359,812.07
241	12/16/2020 9:31:33 AM	SELL	-27000.00	FASSARI	ANDREW	ARCS	EXECUTED	27000	0.02500	-27,000	0.025	\$675.00	26,490,258	\$360,487.07
242	12/16/2020 9:31:33 AM	SELL	-284914.00	FASSARI	ANDREW	ARCS	EXECUTED	284914	0.02700	-284,914	0.027	\$7,692.68	26,205,344	\$368,179.75
243	12/16/2020 9:31:33 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.02480	-25,000	0.0248	\$620.00	26,180,344	\$369,799.75
244	12/16/2020 9:31:36 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.02480	-25,000	0.0248	\$620.00	26,155,344	\$369,419.75
245	12/16/2020 9:31:37 AM	SELL	-26538.00	FASSARI	ANDREW	ARCS	EXECUTED	26538	0.02480	-26,538	0.0248	\$658.14	26,128,806	\$370,077.89
246	12/16/2020 9:31:38 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02480	-10,000	0.0248	\$248.00	26,118,806	\$370,325.89
247	12/16/2020 9:31:39 AM	SELL	-85246.00	FASSARI	ANDREW	ARCS	EXECUTED	85246	0.02480	-85,246	0.0248	\$2,114.10	26,033,560	\$372,439.99
248	12/16/2020 9:31:39 AM	SELL	-14754.00	FASSARI	ANDREW	ARCS	EXECUTED	14754	0.02480	-14,754	0.0248	\$365.90	26,018,806	\$372,805.89
249	12/16/2020 9:31:41 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02490	-100,000	0.0249	\$2,490.00	25,918,806	\$375,295.89
250	12/16/2020 9:31:42 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02490	-100,000	0.0249	\$2,490.00	25,818,806	\$377,785.89
251	12/16/2020 9:31:44 AM	SELL	-40000.00	FASSARI	ANDREW	ARCS	EXECUTED	40000	0.02500	-40,000	0.025	\$1,000.00	25,778,806	\$378,785.89
252	12/16/2020 9:31:45 AM	SELL	-44154.00	FASSARI	ANDREW	ARCS	EXECUTED	44154	0.02490	-44,154	0.0249	\$1,099.43	25,734,652	\$379,885.32
253	12/16/2020 9:31:45 AM	SELL	-500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.02480	-500,000	0.0248	\$12,400.00	25,234,652	\$392,285.32
254	12/16/2020 9:31:45 AM	SELL	-400.00	FASSARI	ANDREW	ARCS	EXECUTED	400	0.02490	-400	0.0249	\$9.96	25,234,252	\$392,295.28
255	12/16/2020 9:31:45 AM	SELL	-274846.00	FASSARI	ANDREW	ARCS	EXECUTED	274846	0.02490	-274,846	0.0249	\$6,843.67	24,959,406	\$399,138.95
256	12/16/2020 9:31:46 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02500	-50,000	0.025	\$1,250.00	24,909,406	\$400,388.95
257	12/16/2020 9:31:46 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02490	-10,000	0.0249	\$249.00	24,899,406	\$400,637.95
258	12/16/2020 9:31:50 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.02490	-20,000	0.0249	\$498.00	24,879,406	\$401,135.95
259	12/16/2020 9:31:51 AM	SELL	-20833.00	FASSARI	ANDREW	ARCS	EXECUTED	20833	0.02500	-20,833	0.025	\$520.83	24,858,573	\$401,656.78
260	12/16/2020 9:31:51 AM	SELL	-352167.00	FASSARI	ANDREW	ARCS	EXECUTED	352167	0.02500	-352,167	0.025	\$8,804.18	24,506,406	\$410,460.95
261	12/16/2020 9:31:51 AM	SELL	-10333.00	FASSARI	ANDREW	ARCS	EXECUTED	10333	0.02500	-10,333	0.025	\$258.33	24,496,073	\$410,719.28
262	12/16/2020 9:31:52 AM	SELL	-1000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000	0.02580	-1,000	0.0258	\$25.80	24,495,073	\$410,745.08
263	12/16/2020 9:31:52 AM	SELL	-150000.00	FASSARI	ANDREW	ARCS	EXECUTED	150000	0.02500	-150,000	0.025	\$3,750.00	24,345,073	\$414,495.08
264	12/16/2020 9:31:52 AM	SELL	-250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.02500	-250,000	0.025	\$6,250.00	24,095,073	\$420,745.08
265	12/16/2020 9:31:54 AM	SELL	-1000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000	0.02600	-1,000	0.026	\$26.00	24,094,073	\$420,771.08
266	12/16/2020 9:31:56 AM	SELL	-61250.00	FASSARI	ANDREW	ARCS	EXECUTED	61250	0.02560	-61,250	0.0256	\$1,568.00	24,032,823	\$422,339.08
267	12/16/2020 9:31:57 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02560	-50,000	0.0256	\$1,280.00	23,982,823	\$423,619.08
268	12/16/2020 9:32:04 AM	SELL	-1000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000	0.02565	-1,000	0.02565	\$25.65	23,981,823	\$423,644.73
269	12/16/2020 9:32:04 AM	SELL	-21600.00	FASSARI	ANDREW	ARCS	EXECUTED	21600	0.02570	-21,600	0.0257	\$555.12	23,960,223	\$424,199.85
270	12/16/2020 9:32:06 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02565	-100,000	0.02565	\$2,565.00	23,860,223	\$426,764.85
271	12/16/2020 9:32:06 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02560	-50,000	0.0256	\$1,280.00	23,810,223	\$428,044.85
272	12/16/2020 9:32:06 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02560	-50,000	0.0256	\$1,280.00	23,760,223	\$429,324.85
273	12/16/2020 9:32:06 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02560	-50,000	0.0256	\$1,280.00	23,710,223	\$430,604.85
274	12/16/2020 9:32:06 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02560	-50,000	0.0256	\$1,280.00	23,660,223	\$431,884.85
275	12/16/2020 9:32:07 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02560	-50,000	0.0256	\$1,280.00	23,610,223	\$433,164.85
276	12/16/2020 9:32:07 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02560	-50,000	0.0256	\$1,280.00	23,560,223	\$434,444.85
277	12/16/2020 9:32:07 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02560	-50,000	0.0256	\$1,280.00	23,510,223	\$435,724.85
278	12/16/2020 9:32:07 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02560	-50,000	0.0256	\$1,280.00	23,460,223	\$437,004.85
279	12/16/2020 9:32:07 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02560	-50,000	0.0256	\$1,280.00	23,410,223	\$438,284.85
280	12/16/2020 9:32:08 AM	SELL	-18420.00	FASSARI	ANDREW	ARCS	EXECUTED	18420	0.02560	-18,420	0.0256	\$471.55	23,391,803	\$438,756.40
281	12/16/2020 9:32:08 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.02550	-25,000	0.0255	\$637.50	23,366,803	\$439,393.90

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Cal Quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
1														
282	12/16/2020 9:32:08 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02560	-50,000	0.0256	\$1,280.00	23,316,803	\$440,673.90
283	12/16/2020 9:32:08 AM	SELL	-200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.02540	-200,000	0.0254	\$5,080.00	23,116,803	\$445,753.90
284	12/16/2020 9:32:09 AM	SELL	-923257.00	FASSARI	ANDREW	ARCS	EXECUTED	923257	0.02500	-923,257	0.025	\$23,081.43	22,193,546	\$468,835.32
285	12/16/2020 9:32:09 AM	SELL	-2644140.00	FASSARI	ANDREW	ARCS	EXECUTED	2644140	0.02500	-2,644,140	0.025	\$66,103.50	19,549,406	\$534,938.82
286	12/16/2020 9:32:16 AM	SELL	-499000.00	FASSARI	ANDREW	ARCS	EXECUTED	499000	0.02610	-499,000	0.0261	\$13,023.90	19,050,406	\$547,962.72
287	12/16/2020 9:32:29 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02620	-10,000	0.0262	\$262.00	19,040,406	\$548,224.72
288	12/16/2020 9:32:33 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.02620	-20,000	0.0262	\$524.00	19,020,406	\$548,748.72
289	12/16/2020 9:32:36 AM	SELL	-150000.00	FASSARI	ANDREW	ARCS	EXECUTED	150000	0.02605	-150,000	0.02605	\$3,907.50	18,870,406	\$552,656.22
290	12/16/2020 9:32:41 AM	SELL	-2000.00	FASSARI	ANDREW	ARCS	EXECUTED	2000	0.02605	-2,000	0.02605	\$52.10	18,868,406	\$552,708.32
291	12/16/2020 9:32:48 AM	SELL	-1700.00	FASSARI	ANDREW	ARCS	EXECUTED	1700	0.02605	-1,700	0.02605	\$44.29	18,866,706	\$552,752.61
292	12/16/2020 9:32:50 AM	SELL	-78000.00	FASSARI	ANDREW	ARCS	EXECUTED	78000	0.02605	-78,000	0.02605	\$2,031.90	18,788,706	\$554,784.51
293	12/16/2020 9:34:03 AM	SELL	-86209.00	FASSARI	ANDREW	ARCS	EXECUTED	86209	0.02400	-86,209	0.024	\$2,069.02	18,702,497	\$556,853.52
294	12/16/2020 9:34:31 AM	SELL	-13193.00	FASSARI	ANDREW	ARCS	EXECUTED	13193	0.02300	-13,193	0.023	\$303.44	18,689,304	\$557,156.96
295	12/16/2020 9:34:44 AM	SELL	-90000.00	FASSARI	ANDREW	ARCS	EXECUTED	90000	0.02300	-90,000	0.023	\$2,070.00	18,599,304	\$559,226.96
296	12/16/2020 9:34:59 AM	SELL	-250.00	FASSARI	ANDREW	ARCS	EXECUTED	250	0.02305	-250	0.02305	\$5.76	18,599,054	\$559,232.72
297	12/16/2020 9:35:00 AM	SELL	-8000.00	FASSARI	ANDREW	ARCS	EXECUTED	8000	0.02310	-8,000	0.0231	\$184.80	18,591,054	\$559,417.52
298	12/16/2020 9:35:09 AM	SELL	-18595.00	FASSARI	ANDREW	ARCS	EXECUTED	18595	0.02300	-18,595	0.023	\$427.69	18,572,459	\$559,845.21
299	12/16/2020 9:35:10 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.02280	-30,000	0.0228	\$684.00	18,542,459	\$560,529.21
300	12/16/2020 9:35:12 AM	SELL	-21000.00	FASSARI	ANDREW	ARCS	EXECUTED	21000	0.02300	-21,000	0.023	\$483.00	18,521,459	\$561,012.21
301	12/16/2020 9:35:22 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02270	-50,000	0.0227	\$1,135.00	18,471,459	\$562,147.21
302	12/16/2020 9:35:26 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.02200	-25,000	0.022	\$550.00	18,446,459	\$562,697.21
303	12/16/2020 9:36:01 AM	SELL	-591000.00	FASSARI	ANDREW	ARCS	EXECUTED	591000	0.02100	-591,000	0.021	\$12,411.00	17,855,459	\$575,108.21
304	12/16/2020 9:36:02 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02105	-100,000	0.02105	\$2,105.00	17,755,459	\$577,213.21
305	12/16/2020 9:36:05 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02105	-10,000	0.02105	\$210.50	17,745,459	\$577,423.71
306	12/16/2020 9:36:06 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02100	-10,000	0.021	\$210.00	17,735,459	\$577,633.71
307	12/16/2020 9:36:06 AM	SELL	-15000.00	FASSARI	ANDREW	ARCS	EXECUTED	15000	0.02100	-15,000	0.021	\$315.00	17,720,459	\$577,948.71
308	12/16/2020 9:36:06 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.02100	-30,000	0.021	\$630.00	17,690,459	\$578,578.71
309	12/16/2020 9:36:06 AM	SELL	-35000.00	FASSARI	ANDREW	ARCS	EXECUTED	35000	0.02100	-35,000	0.021	\$735.00	17,655,459	\$579,313.71
310	12/16/2020 9:36:06 AM	SELL	-65000.00	FASSARI	ANDREW	ARCS	EXECUTED	65000	0.02100	-65,000	0.021	\$1,365.00	17,590,459	\$580,678.71
311	12/16/2020 9:36:06 AM	SELL	-68542.00	FASSARI	ANDREW	ARCS	EXECUTED	68542	0.02105	-68,542	0.02105	\$1,442.81	17,521,917	\$582,121.52
312	12/16/2020 9:36:10 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02105	-100,000	0.02105	\$2,105.00	17,421,917	\$584,226.52
313	12/16/2020 9:36:10 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02105	-10,000	0.02105	\$210.50	17,411,917	\$584,437.02
314	12/16/2020 9:36:11 AM	SELL	-5000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000	0.02100	-5,000	0.021	\$105.00	17,406,917	\$584,542.02
315	12/16/2020 9:36:11 AM	SELL	-14478.00	FASSARI	ANDREW	ARCS	EXECUTED	14478	0.02100	-14,478	0.021	\$304.04	17,392,439	\$584,846.06
316	12/16/2020 9:36:11 AM	SELL	-60000.00	FASSARI	ANDREW	ARCS	EXECUTED	60000	0.02100	-60,000	0.021	\$1,260.00	17,332,439	\$586,106.06
317	12/16/2020 9:36:11 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.02105	-30,000	0.02105	\$631.50	17,302,439	\$586,737.56
318	12/16/2020 9:36:11 AM	SELL	-85000.00	FASSARI	ANDREW	ARCS	EXECUTED	85000	0.02105	-85,000	0.02105	\$1,789.25	17,217,439	\$588,526.81
319	12/16/2020 9:36:12 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02105	-10,000	0.02105	\$210.50	17,207,439	\$588,737.31
320	12/16/2020 9:36:12 AM	SELL	-300000.00	FASSARI	ANDREW	ARCS	EXECUTED	300000	0.02105	-300,000	0.02105	\$6,315.00	16,907,439	\$595,052.31
321	12/16/2020 9:36:12 AM	SELL	-417500.00	FASSARI	ANDREW	ARCS	EXECUTED	417500	0.02100	-417,500	0.021	\$8,767.50	16,489,939	\$603,819.81
322	12/16/2020 9:36:13 AM	SELL	-95000.00	FASSARI	ANDREW	ARCS	EXECUTED	95000	0.02100	-95,000	0.021	\$1,995.00	16,394,939	\$605,814.81
323	12/16/2020 9:36:14 AM	SELL	-85000.00	FASSARI	ANDREW	ARCS	EXECUTED	85000	0.02105	-85,000	0.02105	\$1,789.25	16,309,939	\$607,604.06
324	12/16/2020 9:36:14 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.02105	-30,000	0.02105	\$631.50	16,279,939	\$608,235.56
325	12/16/2020 9:36:16 AM	SELL	-12500.00	FASSARI	ANDREW	ARCS	EXECUTED	12500	0.02100	-12,500	0.021	\$262.50	16,267,439	\$608,498.06
326	12/16/2020 9:36:16 AM	SELL	-311458.00	FASSARI	ANDREW	ARCS	EXECUTED	311458	0.02105	-311,458	0.02105	\$6,556.19	15,955,981	\$615,054.25
327	12/16/2020 9:36:17 AM	SELL	-188542.00	FASSARI	ANDREW	ARCS	EXECUTED	188542	0.02105	-188,542	0.02105	\$3,968.81	15,767,439	\$619,023.06
328	12/16/2020 9:36:20 AM	SELL	-250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.02105	-250,000	0.02105	\$5,262.50	15,517,439	\$624,285.56
329	12/16/2020 9:36:22 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.02105	-25,000	0.02105	\$526.25	15,492,439	\$624,811.81
330	12/16/2020 9:36:22 AM	SELL	-35000.00	FASSARI	ANDREW	ARCS	EXECUTED	35000	0.02105	-35,000	0.02105	\$736.75	15,457,439	\$625,548.56
331	12/16/2020 9:36:22 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02105	-50,000	0.02105	\$1,052.50	15,407,439	\$626,601.06
332	12/16/2020 9:36:24 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.02110	-25,000	0.0211	\$527.50	15,382,439	\$627,128.56
333	12/16/2020 9:36:27 AM	SELL	-40750.00	FASSARI	ANDREW	ARCS	EXECUTED	40750	0.02065	-40,750	0.02065	\$841.49	15,341,689	\$627,970.04
334	12/16/2020 9:36:29 AM	SELL	-5000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000	0.02065	-5,000	0.02065	\$103.25	15,336,689	\$628,073.29
335	12/16/2020 9:36:29 AM	SELL	-13325.00	FASSARI	ANDREW	ARCS	EXECUTED	13325	0.02065	-13,325	0.02065	\$275.16	15,323,364	\$628,348.46
336	12/16/2020 9:36:35 AM	SELL	-279938.00	FASSARI	ANDREW	ARCS	EXECUTED	279938	0.02065	-279,938	0.02065	\$5,780.72	15,043,426	\$634,129.18
337	12/16/2020 9:36:41 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.02060	-20,000	0.0206	\$412.00	15,023,426	\$634,541.18

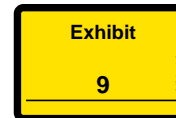
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Calc quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
1														
338	12/16/2020 9:36:41 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02040	-100,000	0.0204	\$2,040.00	14,923,426	\$636,581.18
339	12/16/2020 9:36:42 AM	SELL	-9859.00	FASSARI	ANDREW	ARCS	EXECUTED	9859	0.02040	-9,859	0.0204	\$201.12	14,913,567	\$636,782.30
340	12/16/2020 9:36:46 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02034	-10,000	0.02034	\$203.40	14,903,567	\$636,985.70
341	12/16/2020 9:36:46 AM	SELL	-180342.00	FASSARI	ANDREW	ARCS	EXECUTED	180342	0.02035	-180,342	0.02035	\$3,669.96	14,723,225	\$640,655.66
342	12/16/2020 9:36:46 AM	SELL	-200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.02035	-200,000	0.02035	\$4,070.00	14,523,225	\$644,725.66
343	12/16/2020 9:36:46 AM	SELL	-582500.00	FASSARI	ANDREW	ARCS	EXECUTED	582500	0.02030	-582,500	0.0203	\$11,824.75	13,940,725	\$656,550.41
344	12/16/2020 9:36:47 AM	SELL	-33300.00	FASSARI	ANDREW	ARCS	EXECUTED	33300	0.02040	-33,300	0.0204	\$679.32	13,907,425	\$657,229.73
345	12/16/2020 9:36:49 AM	SELL	-37041.00	FASSARI	ANDREW	ARCS	EXECUTED	37041	0.02035	-37,041	0.02035	\$753.78	13,870,384	\$657,983.51
346	12/16/2020 9:36:50 AM	SELL	-355841.00	FASSARI	ANDREW	ARCS	EXECUTED	355841	0.02030	-355,841	0.0203	\$7,223.57	13,514,543	\$660,207.09
347	12/16/2020 9:36:56 AM	SELL	-68084.00	FASSARI	ANDREW	ARCS	EXECUTED	68084	0.02050	-68,084	0.0205	\$1,395.72	13,446,459	\$666,602.81
348	12/16/2020 9:41:32 AM	SELL	-212500.00	FASSARI	ANDREW	ARCS	EXECUTED	212500	0.02150	-212,500	0.0215	\$4,568.75	13,233,959	\$671,171.56
349	12/16/2020 9:41:34 AM	SELL	-7500.00	FASSARI	ANDREW	ARCS	EXECUTED	7500	0.02155	-7,500	0.02155	\$161.63	13,226,459	\$671,331.18
350	12/16/2020 9:41:41 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02150	-50,000	0.0215	\$1,075.00	13,176,459	\$672,408.18
351	12/16/2020 9:41:43 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02155	-50,000	0.02155	\$1,077.50	13,126,459	\$673,485.68
352	12/16/2020 9:41:44 AM	SELL	-333333.00	FASSARI	ANDREW	ARCS	EXECUTED	333333	0.02100	-333,333	0.021	\$6,999.99	12,793,126	\$680,485.68
353	12/16/2020 9:41:44 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.02150	-20,000	0.0215	\$430.00	12,773,126	\$680,915.68
354	12/16/2020 9:41:47 AM	SELL	-17000.00	FASSARI	ANDREW	ARCS	EXECUTED	17000	0.02130	-17,000	0.0213	\$362.10	12,756,126	\$681,277.78
355	12/16/2020 9:41:48 AM	SELL	-24271.00	FASSARI	ANDREW	ARCS	EXECUTED	24271	0.02100	-24,271	0.021	\$509.69	12,731,855	\$681,787.47
356	12/16/2020 9:41:49 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02150	-100,000	0.0215	\$2,150.00	12,631,855	\$683,937.47
357	12/16/2020 9:41:50 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02155	-10,000	0.02155	\$215.50	12,621,855	\$684,152.97
358	12/16/2020 9:41:51 AM	SELL	-200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.02120	-200,000	0.0212	\$4,240.00	12,421,855	\$688,392.97
359	12/16/2020 9:41:52 AM	SELL	-22396.00	FASSARI	ANDREW	ARCS	EXECUTED	22396	0.02150	-22,396	0.0215	\$481.51	12,399,459	\$688,874.48
360	12/16/2020 9:41:52 AM	SELL	-40000.00	FASSARI	ANDREW	ARCS	EXECUTED	40000	0.02110	-40,000	0.0211	\$844.00	12,359,459	\$689,718.48
361	12/16/2020 9:42:09 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.02100	-20,000	0.021	\$420.00	12,339,459	\$690,138.48
362	12/16/2020 9:42:17 AM	SELL	-837000.00	FASSARI	ANDREW	ARCS	EXECUTED	837000	0.02000	-837,000	0.02	\$16,740.00	11,502,459	\$706,878.48
363	12/16/2020 9:42:19 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02000	-10,000	0.02	\$200.00	11,492,459	\$707,078.48
364	12/16/2020 9:42:22 AM	SELL	-275000.00	FASSARI	ANDREW	ARCS	EXECUTED	275000	0.02000	-275,000	0.02	\$5,500.00	11,217,459	\$712,578.48
365	12/16/2020 9:42:43 AM	SELL	-715000.00	FASSARI	ANDREW	ARCS	EXECUTED	715000	0.02000	-715,000	0.02	\$14,300.00	10,502,459	\$726,878.48
366	12/16/2020 9:45:04 AM	SELL	-3000.00	FASSARI	ANDREW	ARCS	EXECUTED	3000	0.02010	-3,000	0.0201	\$60.30	10,499,459	\$726,938.78
367	12/16/2020 9:45:04 AM	SELL	-80555.00	FASSARI	ANDREW	ARCS	EXECUTED	80555	0.02010	-80,555	0.0201	\$1,619.16	10,418,904	\$728,557.94
368	12/16/2020 9:45:10 AM	SELL	-7000.00	FASSARI	ANDREW	ARCS	EXECUTED	7000	0.02025	-7,000	0.02025	\$141.75	10,411,904	\$728,699.69
369	12/16/2020 9:45:11 AM	SELL	-409445.00	FASSARI	ANDREW	ARCS	EXECUTED	409445	0.02010	-409,445	0.0201	\$8,229.84	10,002,459	\$736,929.53
370	12/16/2020 9:45:35 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.02034	-20,000	0.02034	\$406.80	9,982,459	\$737,336.33
371	12/16/2020 9:45:37 AM	SELL	-5752.00	FASSARI	ANDREW	ARCS	EXECUTED	5752	0.02020	-5,752	0.0202	\$116.19	9,976,707	\$737,452.52
372	12/16/2020 9:45:37 AM	SELL	-40000.00	FASSARI	ANDREW	ARCS	EXECUTED	40000	0.02030	-40,000	0.0203	\$812.00	9,936,707	\$738,264.52
373	12/16/2020 9:45:37 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02020	-100,000	0.0202	\$2,020.00	9,836,707	\$740,284.52
374	12/16/2020 9:45:43 AM	SELL	-40000.00	FASSARI	ANDREW	ARCS	EXECUTED	40000	0.02010	-40,000	0.0201	\$804.00	9,796,707	\$741,088.52
375	12/16/2020 9:45:44 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02010	-10,000	0.0201	\$201.00	9,786,707	\$741,289.52
376	12/16/2020 9:45:46 AM	SELL	-8000.00	FASSARI	ANDREW	ARCS	EXECUTED	8000	0.02000	-8,000	0.02	\$160.00	9,778,707	\$741,449.52
377	12/16/2020 9:45:46 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.02000	-25,000	0.02	\$500.00	9,753,707	\$741,949.52
378	12/16/2020 9:45:46 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02000	-50,000	0.02	\$1,000.00	9,703,707	\$742,949.52
379	12/16/2020 9:45:46 AM	SELL	-211248.00	FASSARI	ANDREW	ARCS	EXECUTED	211248	0.02000	-211,248	0.02	\$4,224.96	9,492,459	\$747,174.48
380	12/16/2020 9:45:47 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02000	-100,000	0.02	\$2,000.00	9,392,459	\$749,174.48
381	12/16/2020 9:45:47 AM	SELL	-116155.00	FASSARI	ANDREW	ARCS	EXECUTED	116155	0.02000	-116,155	0.02	\$2,323.10	9,276,304	\$751,497.58
382	12/16/2020 9:45:53 AM	SELL	-115000.00	FASSARI	ANDREW	ARCS	EXECUTED	115000	0.02000	-115,000	0.02	\$2,300.00	9,161,304	\$753,797.58
383	12/16/2020 9:45:54 AM	SELL	-38752.00	FASSARI	ANDREW	ARCS	EXECUTED	38752	0.02025	-38,752	0.02025	\$784.73	9,122,552	\$754,582.31
384	12/16/2020 9:46:27 AM	SELL	-60000.00	FASSARI	ANDREW	ARCS	EXECUTED	60000	0.02000	-60,000	0.02	\$1,200.00	9,062,552	\$755,782.31
385	12/16/2020 9:46:28 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02000	-50,000	0.02	\$1,000.00	9,012,552	\$756,782.31
386	12/16/2020 9:46:39 AM	SELL	-10093.00	FASSARI	ANDREW	ARCS	EXECUTED	10093	0.02000	-10,093	0.02	\$201.86	9,002,459	\$756,984.17
387	12/16/2020 9:48:55 AM	SELL	-19500.00	FASSARI	ANDREW	ARCS	EXECUTED	19500	0.02050	-19,500	0.0205	\$399.75	8,982,959	\$757,383.92
388	12/16/2020 9:48:56 AM	SELL	-80000.00	FASSARI	ANDREW	ARCS	EXECUTED	80000	0.02020	-80,000	0.0202	\$1,616.00	8,902,959	\$758,999.92
389	12/16/2020 9:49:01 AM	SELL	-130000.00	FASSARI	ANDREW	ARCS	EXECUTED	130000	0.02010	-130,000	0.0201	\$2,613.00	8,772,959	\$761,612.92
390	12/16/2020 9:49:09 AM	SELL	-5000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000	0.02010	-5,000	0.0201	\$100.50	8,767,959	\$761,713.42
391	12/16/2020 9:49:36 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.02000	-20,000	0.02	\$400.00	8,747,959	\$762,113.42
392	12/16/2020 9:49:43 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02000	-100,000	0.02	\$2,000.00	8,647,959	\$764,113.42
393	12/16/2020 9:51:21 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.01990	-50,000	0.0199	\$995.00	8,597,959	\$765,108.42

Summary of E*Trade Blotter
Fassari Executed Trades in ARCS
Dec. 9 - Dec. 16

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Calc quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
1														
394	12/16/2020 9:51:24 AM	SELL	-10599.00	FASSARI	ANDREW	ARCS	EXECUTED	10599	0.01990	-10,599	0.0199	\$210.92	8,587,360	\$765,319.34
395	12/16/2020 9:51:27 AM	SELL	-18600.00	FASSARI	ANDREW	ARCS	EXECUTED	18600	0.01990	-18,600	0.0199	\$370.14	8,568,760	\$765,689.48
396	12/16/2020 9:51:29 AM	SELL	-65100.00	FASSARI	ANDREW	ARCS	EXECUTED	65100	0.01990	-65,100	0.0199	\$1,295.49	8,503,660	\$766,984.97
397	12/16/2020 9:51:37 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.01975	-37,500	0.01975	\$740.63	8,466,160	\$767,725.59
398	12/16/2020 9:51:37 AM	SELL	-1683983.00	FASSARI	ANDREW	ARCS	EXECUTED	1683983	0.01960	-1,683,983	0.0196	\$33,006.07	6,782,177	\$800,731.66
399	12/16/2020 9:51:39 AM	SELL	-40000.00	FASSARI	ANDREW	ARCS	EXECUTED	40000	0.01990	-40,000	0.0199	\$796.00	6,742,177	\$801,527.66
400	12/16/2020 9:51:39 AM	SELL	-40000.00	FASSARI	ANDREW	ARCS	EXECUTED	40000	0.01990	-40,000	0.0199	\$796.00	6,702,177	\$802,323.66
401	12/16/2020 9:51:41 AM	SELL	-6718.00	FASSARI	ANDREW	ARCS	EXECUTED	6718	0.01970	-6,718	0.0197	\$132.34	6,695,459	\$802,456.00
402	12/16/2020 9:51:41 AM	SELL	-47500.00	FASSARI	ANDREW	ARCS	EXECUTED	47500	0.01990	-47,500	0.0199	\$945.25	6,647,959	\$803,001.25
403	12/16/2020 9:53:25 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.02040	-37,500	0.0204	\$765.00	6,610,459	\$804,166.25
404	12/16/2020 9:53:28 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.02040	-37,500	0.0204	\$765.00	6,572,959	\$804,931.25
405	12/16/2020 9:53:39 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.02110	-20,000	0.0211	\$422.00	6,552,959	\$805,353.25
406	12/16/2020 9:53:40 AM	SELL	-19828.00	FASSARI	ANDREW	ARCS	EXECUTED	19828	0.02070	-19,828	0.0207	\$410.44	6,533,131	\$805,763.69
407	12/16/2020 9:53:44 AM	SELL	-218675.00	FASSARI	ANDREW	ARCS	EXECUTED	218675	0.02000	-218,675	0.02	\$4,373.50	6,314,456	\$810,137.19
408	12/16/2020 9:53:44 AM	SELL	-261497.00	FASSARI	ANDREW	ARCS	EXECUTED	261497	0.02000	-261,497	0.02	\$5,229.94	6,052,959	\$815,367.13
409	12/16/2020 9:53:47 AM	SELL	-425000.00	FASSARI	ANDREW	ARCS	EXECUTED	425000	0.02010	-425,000	0.0201	\$8,542.50	5,627,959	\$823,909.63
410	12/16/2020 9:53:55 AM	SELL	-1943.00	FASSARI	ANDREW	ARCS	EXECUTED	1943	0.01960	-1,943	0.0196	\$38.08	5,626,016	\$823,947.72
411	12/16/2020 9:53:55 AM	SELL	-10050.00	FASSARI	ANDREW	ARCS	EXECUTED	10050	0.01960	-10,050	0.0199	\$200.00	5,615,966	\$824,147.71
412	12/16/2020 9:53:55 AM	SELL	-15000.00	FASSARI	ANDREW	ARCS	EXECUTED	15000	0.01990	-15,000	0.0199	\$298.50	5,600,966	\$824,446.21
413	12/16/2020 9:53:55 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.01990	-20,000	0.0199	\$398.00	5,580,966	\$824,844.21
414	12/16/2020 9:53:55 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.01950	-50,000	0.0195	\$975.00	5,530,966	\$825,819.21
415	12/16/2020 9:53:59 AM	SELL	-15000.00	FASSARI	ANDREW	ARCS	EXECUTED	15000	0.01975	-15,000	0.01975	\$296.25	5,515,966	\$826,115.46
416	12/16/2020 9:54:04 AM	SELL	-150000.00	FASSARI	ANDREW	ARCS	EXECUTED	150000	0.01960	-150,000	0.0196	\$2,940.00	5,365,966	\$829,055.46
417	12/16/2020 9:54:58 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.01900	-25,000	0.019	\$475.00	5,340,966	\$829,530.46
418	12/16/2020 9:55:05 AM	SELL	-32012.00	FASSARI	ANDREW	ARCS	EXECUTED	32012	0.01900	-32,012	0.019	\$608.23	5,308,954	\$830,138.69
419	12/16/2020 9:55:05 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.01850	-50,000	0.0185	\$925.00	5,258,954	\$831,063.69
420	12/16/2020 9:55:05 AM	SELL	-301498.00	FASSARI	ANDREW	ARCS	EXECUTED	301498	0.01900	-301,498	0.019	\$5,728.46	4,957,456	\$836,792.15
421	12/16/2020 9:55:08 AM	SELL	-91490.00	FASSARI	ANDREW	ARCS	EXECUTED	91490	0.01850	-91,490	0.0185	\$1,692.57	4,865,966	\$838,484.72
422	12/16/2020 10:02:14 AM	SELL	-500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.02200	-500,000	0.022	\$11,000.00	4,365,966	\$849,484.72
423	12/16/2020 10:02:18 AM	SELL	-40000.00	FASSARI	ANDREW	ARCS	EXECUTED	40000	0.02200	-40,000	0.022	\$880.00	4,325,966	\$850,364.72
424	12/16/2020 10:02:27 AM	SELL	-15000.00	FASSARI	ANDREW	ARCS	EXECUTED	15000	0.02200	-15,000	0.022	\$330.00	4,310,966	\$850,694.72
425	12/16/2020 10:02:36 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.02200	-30,000	0.022	\$660.00	4,280,966	\$851,354.72
426	12/16/2020 10:04:52 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02030	-50,000	0.0203	\$1,015.00	4,230,966	\$852,369.72
427	12/16/2020 10:04:53 AM	SELL	-65000.00	FASSARI	ANDREW	ARCS	EXECUTED	65000	0.02060	-65,000	0.0206	\$1,339.00	4,165,966	\$853,708.72
428	12/16/2020 10:04:53 AM	SELL	-126200.00	FASSARI	ANDREW	ARCS	EXECUTED	126200	0.02010	-126,200	0.0201	\$2,536.62	4,039,766	\$856,245.34
429	12/16/2020 10:04:53 AM	SELL	-313800.00	FASSARI	ANDREW	ARCS	EXECUTED	313800	0.02010	-313,800	0.0201	\$6,307.38	3,725,966	\$862,552.72
430	12/16/2020 10:04:57 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.02055	-10,000	0.02055	\$205.50	3,715,966	\$862,758.22
431	12/16/2020 10:04:58 AM	SELL	-132108.00	FASSARI	ANDREW	ARCS	EXECUTED	132108	0.02010	-132,108	0.0201	\$2,655.37	3,583,858	\$865,413.59
432	12/16/2020 10:04:59 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.02000	-25,000	0.02	\$500.00	3,558,858	\$865,913.59
433	12/16/2020 10:05:13 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.02000	-50,000	0.02	\$1,000.00	3,508,858	\$866,913.59
434	12/16/2020 10:05:14 AM	SELL	-227892.00	FASSARI	ANDREW	ARCS	EXECUTED	227892	0.02000	-227,892	0.02	\$4,557.84	3,280,966	\$871,471.43
435	12/16/2020 10:06:28 AM	SELL	-53000.00	FASSARI	ANDREW	ARCS	EXECUTED	53000	0.02000	-53,000	0.02	\$1,060.00	3,227,966	\$872,531.43
436	12/16/2020 10:06:28 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02000	-100,000	0.02	\$2,000.00	3,127,966	\$874,531.43
437	12/16/2020 10:06:33 AM	SELL	-2000.00	FASSARI	ANDREW	ARCS	EXECUTED	2000	0.02000	-2,000	0.02	\$40.00	3,125,966	\$874,571.43
438	12/16/2020 10:06:44 AM	SELL	-1050.00	FASSARI	ANDREW	ARCS	EXECUTED	1050	0.02000	-1,050	0.02	\$21.00	3,124,916	\$874,592.43
439	12/16/2020 10:23:57 AM	SELL	-500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01880	-500,000	0.0188	\$9,400.00	2,624,916	\$883,992.43
440	12/16/2020 10:24:21 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01870	-10,000	0.0187	\$187.00	2,614,916	\$884,179.43
441	12/16/2020 10:24:21 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01870	-10,000	0.0187	\$187.00	2,604,916	\$884,366.43
442	12/16/2020 10:24:21 AM	SELL	-47586.00	FASSARI	ANDREW	ARCS	EXECUTED	47586	0.01870	-47,586	0.0187	\$889.86	2,557,330	\$885,256.29
443	12/16/2020 10:24:27 AM	SELL	-432414.00	FASSARI	ANDREW	ARCS	EXECUTED	432414	0.01860	-432,414	0.0186	\$8,042.90	2,124,916	\$893,299.19
444	12/16/2020 10:25:30 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01760	-10,000	0.0176	\$176.00	2,114,916	\$893,475.19
445	12/16/2020 10:25:32 AM	SELL	-27500.00	FASSARI	ANDREW	ARCS	EXECUTED	27500	0.01750	-27,500	0.0175	\$481.25	2,087,416	\$893,956.44
446	12/16/2020 10:25:41 AM	SELL	-5586.00	FASSARI	ANDREW	ARCS	EXECUTED	5586	0.01760	-5,586	0.0176	\$98.31	2,081,830	\$894,054.75
447	12/16/2020 10:25:44 AM	SELL	-9000.00	FASSARI	ANDREW	ARCS	EXECUTED	9000	0.01760	-9,000	0.0176	\$158.40	2,072,830	\$894,213.15
448	12/16/2020 10:25:49 AM	SELL	-65000.00	FASSARI	ANDREW	ARCS	EXECUTED	65000	0.01730	-65,000	0.0173	\$1,124.50	2,007,830	\$895,337.65
449	12/16/2020 10:25:50 AM	SELL	-65000.00	FASSARI	ANDREW	ARCS	EXECUTED	65000	0.01720	-65,000	0.0172	\$1,118.00	1,942,830	\$896,455.65

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Calc quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
1														
450	12/16/2020 10:25:52 AM	SELL	-70000.00	FASSARI	ANDREW	ARCS	EXECUTED	70000	0.01710	-70,000	0.0171	\$1,197.00	1,872,830	\$897,652.65
451	12/16/2020 10:25:52 AM	SELL	-80000.00	FASSARI	ANDREW	ARCS	EXECUTED	80000	0.01710	-80,000	0.0171	\$1,368.00	1,792,830	\$899,020.65
452	12/16/2020 10:25:53 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.01730	-30,000	0.0173	\$519.00	1,762,830	\$899,539.65
453	12/16/2020 10:25:59 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.01700	-50,000	0.017	\$850.00	1,712,830	\$900,389.65
454	12/16/2020 10:25:59 AM	SELL	-58823.00	FASSARI	ANDREW	ARCS	EXECUTED	58823	0.01700	-58,823	0.017	\$999.99	1,654,007	\$901,389.64
455	12/16/2020 10:25:59 AM	SELL	-336591.00	FASSARI	ANDREW	ARCS	EXECUTED	336591	0.01700	-336,591	0.017	\$5,722.05	1,317,416	\$907,111.69
456	12/16/2020 10:25:59 AM	SELL	-500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01700	-500,000	0.017	\$8,500.00	817,416	\$915,611.69
457	12/16/2020 10:26:06 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.01710	-20,000	0.0171	\$342.00	797,416	\$915,953.69
458	12/16/2020 10:26:07 AM	SELL	-72500.00	FASSARI	ANDREW	ARCS	EXECUTED	72500	0.01650	-72,500	0.0165	\$1,196.25	724,916	\$917,149.94
459	12/16/2020 10:26:07 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.01650	-100,000	0.0165	\$1,650.00	624,916	\$918,799.94
460	12/16/2020 10:26:07 AM	SELL	-7500.00	FASSARI	ANDREW	ARCS	EXECUTED	7500	0.01650	-7,500	0.0165	\$123.75	617,416	\$918,923.69
461	12/16/2020 10:26:09 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.01625	-37,500	0.01625	\$609.38	579,916	\$919,533.06
462	12/16/2020 10:26:15 AM	SELL	-60000.00	FASSARI	ANDREW	ARCS	EXECUTED	60000	0.01620	-60,000	0.0162	\$972.00	519,916	\$920,505.06
463	12/16/2020 10:26:16 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.01615	-37,500	0.01615	\$605.63	482,416	\$921,110.69
464	12/16/2020 10:26:22 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01620	-10,000	0.0162	\$162.00	472,416	\$921,272.69
465	12/16/2020 10:26:22 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.01625	-37,500	0.01625	\$609.38	434,916	\$921,882.06
466	12/16/2020 10:26:23 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01630	-10,000	0.0163	\$163.00	424,916	\$922,045.06
467	12/16/2020 10:26:26 AM	SELL	-37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.01640	-37,500	0.0164	\$615.00	387,416	\$922,660.06
468	12/16/2020 10:26:29 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.01650	-100,000	0.0165	\$1,650.00	287,416	\$924,310.06
469	12/16/2020 10:26:33 AM	SELL	-65000.00	FASSARI	ANDREW	ARCS	EXECUTED	65000	0.01660	-65,000	0.0166	\$1,079.00	222,416	\$925,389.06
470	12/16/2020 10:26:37 AM	SELL	-97500.00	FASSARI	ANDREW	ARCS	EXECUTED	97500	0.01650	-97,500	0.0165	\$1,608.75	124,916	\$926,997.81
471	12/16/2020 11:29:05 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02270	-100,000	0.0227	\$2,270.00	24,916	\$929,267.81
472	12/16/2020 12:48:31 PM	SELL	-24916.00	FASSARI	ANDREW	ARCS	EXECUTED	24916	0.01710	-24,916	0.0171	\$426.06	0	\$929,693.88

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Cal quan	Event Execution Price	Sec Cal Cross	Running sum quan	Running Sum Gross
1														
2														
3	12/17/2020 9:30:01 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01950	10,000	0.0195	-\$195.00	10,000	-\$195.00
4	12/17/2020 9:30:04 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01950	10,000	0.0195	-\$195.00	20,000	-\$390.00
5	12/17/2020 9:30:13 AM	BUY	90000.00	FASSARI	ANDREW	ARCS	EXECUTED	90000	0.01950	90,000	0.0195	-\$1,755.00	110,000	-\$2,145.00
6	12/17/2020 9:30:15 AM	BUY	42447.00	FASSARI	ANDREW	ARCS	EXECUTED	42447	0.01920	42,447	0.0192	-\$814.98	152,447	-\$2,959.98
7	12/17/2020 9:30:15 AM	BUY	142447.00	FASSARI	ANDREW	ARCS	EXECUTED	142447	0.01920	142,447	0.0192	-\$2,734.98	294,894	-\$5,694.96
8	12/17/2020 9:30:15 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01900	250,000	0.019	-\$4,750.00	544,894	-\$10,444.96
9	12/17/2020 9:30:15 AM	BUY	140000.00	FASSARI	ANDREW	ARCS	EXECUTED	140000	0.01950	140,000	0.0195	-\$2,730.00	684,894	-\$13,174.96
10	12/17/2020 9:30:26 AM	BUY	65106.00	FASSARI	ANDREW	ARCS	EXECUTED	65106	0.01920	65,106	0.0192	-\$1,250.04	750,000	-\$14,425.00
11	12/17/2020 9:30:26 AM	BUY	1594.00	FASSARI	ANDREW	ARCS	EXECUTED	1594	0.01910	1,594	0.0191	-\$30.45	751,594	-\$14,455.45
12	12/17/2020 9:30:26 AM	BUY	10853.00	FASSARI	ANDREW	ARCS	EXECUTED	10853	0.01890	10,853	0.0189	-\$205.12	762,447	-\$14,660.57
13	12/17/2020 9:30:26 AM	BUY	30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.01890	30,000	0.0189	-\$567.00	792,447	-\$15,227.57
14	12/17/2020 9:30:26 AM	BUY	207553.00	FASSARI	ANDREW	ARCS	EXECUTED	207553	0.01910	207,553	0.0191	-\$3,964.26	1,000,000	-\$19,191.83
15	12/17/2020 9:30:28 AM	BUY	211500.00	FASSARI	ANDREW	ARCS	EXECUTED	211500	0.01600	211,500	0.016	-\$3,384.00	1,211,500	-\$22,575.83
16	12/17/2020 9:30:28 AM	BUY	216924.00	FASSARI	ANDREW	ARCS	EXECUTED	216924	0.01600	216,924	0.016	-\$3,470.78	1,428,424	-\$26,046.61
17	12/17/2020 9:30:29 AM	BUY	8000.00	FASSARI	ANDREW	ARCS	EXECUTED	8000	0.01600	8,000	0.016	-\$128.00	1,436,424	-\$26,174.61
18	12/17/2020 9:30:29 AM	BUY	50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.01600	50,000	0.016	-\$800.00	1,486,424	-\$26,974.61
19	12/17/2020 9:30:30 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01700	250,000	0.017	-\$4,250.00	1,736,424	-\$31,224.61
20	12/17/2020 9:30:30 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01700	250,000	0.017	-\$4,250.00	1,986,424	-\$35,474.61
21	12/17/2020 9:30:40 AM	BUY	13576.00	FASSARI	ANDREW	ARCS	EXECUTED	13576	0.01600	13,576	0.016	-\$217.22	2,000,000	-\$35,691.83
22	12/17/2020 9:30:52 AM	BUY	229700.00	FASSARI	ANDREW	ARCS	EXECUTED	229700	0.01800	229,700	0.018	-\$4,134.60	2,229,700	-\$39,826.43
23	12/17/2020 9:30:52 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01800	250,000	0.018	-\$4,500.00	2,479,700	-\$44,326.43
24	12/17/2020 9:30:55 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01790	10,000	0.0179	-\$179.00	2,489,700	-\$44,505.43
25	12/17/2020 9:30:57 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01720	500,000	0.0172	-\$8,600.00	2,989,700	-\$53,105.43
26	12/17/2020 9:30:58 AM	BUY	260300.00	FASSARI	ANDREW	ARCS	EXECUTED	260300	0.01700	260,300	0.017	-\$4,425.10	3,250,000	-\$57,530.53
27	12/17/2020 9:30:58 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01650	250,000	0.0165	-\$4,125.00	3,500,000	-\$61,655.53
28	12/17/2020 9:31:05 AM	BUY	97551.00	FASSARI	ANDREW	ARCS	EXECUTED	97551	0.01600	97,551	0.016	-\$1,560.82	3,597,551	-\$63,216.35
29	12/17/2020 9:31:05 AM	BUY	402449.00	FASSARI	ANDREW	ARCS	EXECUTED	402449	0.01590	402,449	0.0159	-\$6,398.94	4,000,000	-\$69,615.28
30	12/17/2020 9:31:16 AM	BUY	140000.00	FASSARI	ANDREW	ARCS	EXECUTED	140000	0.01520	140,000	0.0152	-\$2,128.00	4,140,000	-\$71,743.28
31	12/17/2020 9:31:16 AM	BUY	360000.00	FASSARI	ANDREW	ARCS	EXECUTED	360000	0.01600	360,000	0.016	-\$5,760.00	4,500,000	-\$77,503.28
32	12/17/2020 9:31:30 AM	BUY	146165.00	FASSARI	ANDREW	ARCS	EXECUTED	146165	0.01510	146,165	0.0151	-\$2,207.09	4,646,165	-\$79,710.38
33	12/17/2020 9:31:31 AM	BUY	24842.00	FASSARI	ANDREW	ARCS	EXECUTED	24842	0.01510	24,842	0.0151	-\$375.11	4,671,007	-\$80,085.49
34	12/17/2020 9:31:31 AM	BUY	328993.00	FASSARI	ANDREW	ARCS	EXECUTED	328993	0.01510	328,993	0.0151	-\$4,967.79	5,000,000	-\$85,053.28
35	12/17/2020 9:31:36 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01510	250,000	0.0151	-\$3,775.00	5,250,000	-\$88,828.28
36	12/17/2020 9:31:36 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01510	500,000	0.0151	-\$7,550.00	5,750,000	-\$96,378.28
37	12/17/2020 9:31:39 AM	BUY	450000.00	FASSARI	ANDREW	ARCS	EXECUTED	450000	0.01505	450,000	0.01505	-\$6,772.50	6,200,000	-\$103,150.78
38	12/17/2020 9:31:44 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01505	500,000	0.01505	-\$7,525.00	6,700,000	-\$110,675.78
39	12/17/2020 9:31:51 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01510	500,000	0.0151	-\$7,550.00	7,200,000	-\$118,225.78
40	12/17/2020 9:31:51 AM	BUY	16556.00	FASSARI	ANDREW	ARCS	EXECUTED	16556	0.01510	16,556	0.0151	-\$250.00	7,216,556	-\$118,475.78
41	12/17/2020 9:31:51 AM	BUY	164500.00	FASSARI	ANDREW	ARCS	EXECUTED	164500	0.01510	164,500	0.0151	-\$2,483.95	7,381,056	-\$120,959.73
42	12/17/2020 9:31:51 AM	BUY	335500.00	FASSARI	ANDREW	ARCS	EXECUTED	335500	0.01510	335,500	0.0151	-\$5,066.05	7,716,556	-\$126,025.78
43	12/17/2020 9:31:53 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01500	10,000	0.015	-\$150.00	7,726,556	-\$126,175.78
44	12/17/2020 9:31:53 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01500	10,000	0.015	-\$150.00	7,736,556	-\$126,325.78
45	12/17/2020 9:32:00 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01680	250,000	0.0168	-\$4,200.00	7,986,556	-\$130,525.78
46	12/17/2020 9:32:00 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01680	250,000	0.0168	-\$4,200.00	8,236,556	-\$134,725.78
47	12/17/2020 9:32:14 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01680	250,000	0.0168	-\$4,200.00	8,486,556	-\$138,925.78
48	12/17/2020 9:32:14 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01680	250,000	0.0168	-\$4,200.00	8,736,556	-\$143,125.78
49	12/17/2020 9:32:14 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01680	250,000	0.0168	-\$4,200.00	8,986,556	-\$147,325.78
50	12/17/2020 9:32:18 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01620	500,000	0.0162	-\$8,100.00	9,486,556	-\$155,425.78
51	12/17/2020 9:32:46 AM	BUY	40000.00	FASSARI	ANDREW	ARCS	EXECUTED	40000	0.01650	40,000	0.0165	-\$660.00	9,526,556	-\$156,085.78
52	12/17/2020 9:32:48 AM	BUY	169069.00	FASSARI	ANDREW	ARCS	EXECUTED	169069	0.01650	169,069	0.0165	-\$2,789.64	9,695,625	-\$158,875.42
53	12/17/2020 9:32:49 AM	BUY	127569.00	FASSARI	ANDREW	ARCS	EXECUTED	127569	0.01650	127,569	0.0165	-\$2,104.89	9,823,194	-\$160,980.31
54	12/17/2020 9:32:49 AM	BUY	290931.00	FASSARI	ANDREW	ARCS	EXECUTED	290931	0.01650	290,931	0.0165	-\$4,800.36	10,114,125	-\$165,780.67
55	12/17/2020 9:32:56 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01610	500,000	0.0161	-\$8,050.00	10,614,125	-\$173,830.67
56	12/17/2020 9:32:58 AM	BUY	33444.00	FASSARI	ANDREW	ARCS	EXECUTED	33444	0.01600	33,444	0.016	-\$535.10	10,647,569	-\$174,365.77
57	12/17/2020 9:32:59 AM	BUY	372431.00	FASSARI	ANDREW	ARCS	EXECUTED	372431	0.01650	372,431	0.0165	-\$6,145.11	11,020,000	-\$180,510.88
58	12/17/2020 9:32:59 AM	BUY	127569.00	FASSARI	ANDREW	ARCS	EXECUTED	127569	0.01650	127,569	0.0165	-\$2,104.89	11,147,569	-\$182,615.77
59	12/17/2020 9:33:00 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01610	10,000	0.0161	-\$161.00	11,157,569	-\$182,776.77
60	12/17/2020 9:33:02 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01600	500,000	0.016	-\$8,000.00	11,657,569	-\$190,776.77
61	12/17/2020 9:33:03 AM	BUY	139935.00	FASSARI	ANDREW	ARCS	EXECUTED	139935	0.01600	139,935	0.016	-\$2,238.96	11,797,504	-\$193,015.73



	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Calc quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
1														
62	12/17/2020 9:33:03 AM	BUY	18032.00	FASSARI	ANDREW	ARCS	EXECUTED	18032	0.01600	18,032	0.016	-\$288.51	11,815,536	-\$193,304.24
63	12/17/2020 9:33:03 AM	BUY	344399.00	FASSARI	ANDREW	ARCS	EXECUTED	344399	0.01600	344,399	0.016	-\$5,510.38	12,159,935	-\$198,814.63
64	12/17/2020 9:33:23 AM	BUY	340065.00	FASSARI	ANDREW	ARCS	EXECUTED	340065	0.01590	340,065	0.0159	-\$5,407.03	12,500,000	-\$204,221.66
65	12/17/2020 9:33:24 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01590	500,000	0.0159	-\$7,950.00	13,000,000	-\$212,171.66
66	12/17/2020 9:33:47 AM	BUY	37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.01587	37,500	0.01587	-\$595.13	13,037,500	-\$212,766.79
67	12/17/2020 9:33:53 AM	BUY	37500.00	FASSARI	ANDREW	ARCS	EXECUTED	37500	0.01570	37,500	0.0157	-\$588.75	13,075,000	-\$213,355.54
68	12/17/2020 9:33:56 AM	BUY	3947.00	FASSARI	ANDREW	ARCS	EXECUTED	3947	0.01550	3,947	0.0155	-\$61.18	13,078,947	-\$213,416.72
69	12/17/2020 9:34:12 AM	BUY	160000.00	FASSARI	ANDREW	ARCS	EXECUTED	160000	0.01520	160,000	0.0152	-\$2,432.00	13,238,947	-\$215,848.72
70	12/17/2020 9:34:16 AM	BUY	72500.00	FASSARI	ANDREW	ARCS	EXECUTED	72500	0.01550	72,500	0.0155	-\$1,123.75	13,311,447	-\$216,972.47
71	12/17/2020 9:34:19 AM	BUY	188553.00	FASSARI	ANDREW	ARCS	EXECUTED	188553	0.01550	188,553	0.0155	-\$2,922.57	13,500,000	-\$219,895.04
72	12/17/2020 9:35:54 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01460	250,000	0.0146	-\$3,650.00	13,750,000	-\$223,545.04
73	12/17/2020 9:35:54 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01500	500,000	0.015	-\$7,500.00	14,250,000	-\$231,045.04
74	12/17/2020 9:35:59 AM	BUY	23241.00	FASSARI	ANDREW	ARCS	EXECUTED	23241	0.01500	23,241	0.015	-\$348.62	14,273,241	-\$231,393.65
75	12/17/2020 9:35:59 AM	BUY	171778.00	FASSARI	ANDREW	ARCS	EXECUTED	171778	0.01500	171,778	0.015	-\$2,576.67	14,445,019	-\$233,970.32
76	12/17/2020 9:36:06 AM	BUY	1000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000	0.01480	1,000	0.0148	-\$14.80	14,446,019	-\$233,985.12
77	12/17/2020 9:36:08 AM	BUY	250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.01510	250,000	0.0151	-\$3,775.00	14,696,019	-\$237,760.12
78	12/17/2020 9:36:13 AM	BUY	47780.00	FASSARI	ANDREW	ARCS	EXECUTED	47780	0.01500	47,780	0.015	-\$716.70	14,743,799	-\$238,476.82
79	12/17/2020 9:36:13 AM	BUY	23000.00	FASSARI	ANDREW	ARCS	EXECUTED	23000	0.01510	23,000	0.0151	-\$347.30	14,766,799	-\$238,824.12
80	12/17/2020 9:36:26 AM	BUY	112000.00	FASSARI	ANDREW	ARCS	EXECUTED	112000	0.01500	112,000	0.015	-\$1,680.00	14,878,799	-\$240,504.12
81	12/17/2020 9:36:30 AM	BUY	1567500.00	FASSARI	ANDREW	ARCS	EXECUTED	1567500	0.01510	1,567,500	0.0151	-\$23,669.25	16,446,299	-\$264,173.37
82	12/17/2020 9:37:39 AM	BUY	27000.00	FASSARI	ANDREW	ARCS	EXECUTED	27000	0.01575	27,000	0.01575	-\$425.25	16,473,299	-\$264,598.62
83	12/17/2020 9:37:43 AM	BUY	1507909.00	FASSARI	ANDREW	ARCS	EXECUTED	1507909	0.01600	1,507,909	0.016	-\$24,126.54	17,981,208	-\$288,725.17
84	12/17/2020 9:37:47 AM	BUY	64597.00	FASSARI	ANDREW	ARCS	EXECUTED	64597	0.01700	64,597	0.017	-\$1,098.15	18,045,805	-\$289,823.32
85	12/17/2020 9:37:47 AM	BUY	400494.00	FASSARI	ANDREW	ARCS	EXECUTED	400494	0.01700	400,494	0.017	-\$6,808.40	18,446,299	-\$296,631.71
86	12/17/2020 9:39:13 AM	BUY	5071.00	FASSARI	ANDREW	ARCS	EXECUTED	5071	0.01600	5,071	0.016	-\$81.14	18,451,370	-\$296,712.85
87	12/17/2020 9:39:13 AM	BUY	490000.00	FASSARI	ANDREW	ARCS	EXECUTED	490000	0.01600	490,000	0.016	-\$7,840.00	18,941,370	-\$304,552.85
88	12/17/2020 9:39:50 AM	BUY	23880.00	FASSARI	ANDREW	ARCS	EXECUTED	23880	0.01600	23,880	0.016	-\$382.08	18,965,250	-\$304,934.93
89	12/17/2020 9:40:16 AM	BUY	3600.00	FASSARI	ANDREW	ARCS	EXECUTED	3600	0.01600	3,600	0.016	-\$57.60	18,968,850	-\$304,992.53
90	12/17/2020 9:40:24 AM	BUY	4929.00	FASSARI	ANDREW	ARCS	EXECUTED	4929	0.01600	4,929	0.016	-\$78.86	18,973,779	-\$305,071.39
91	12/17/2020 9:40:24 AM	BUY	95071.00	FASSARI	ANDREW	ARCS	EXECUTED	95071	0.01600	95,071	0.016	-\$1,521.14	19,068,850	-\$306,592.53
92	12/17/2020 9:41:17 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01650	500,000	0.0165	-\$8,250.00	19,568,850	-\$314,842.53
93	12/17/2020 9:41:28 AM	BUY	472520.00	FASSARI	ANDREW	ARCS	EXECUTED	472520	0.01600	472,520	0.016	-\$7,560.32	20,041,370	-\$322,402.85
94	12/17/2020 9:41:28 AM	BUY	51087.00	FASSARI	ANDREW	ARCS	EXECUTED	51087	0.01600	51,087	0.016	-\$817.39	20,092,457	-\$323,220.24
95	12/17/2020 9:41:47 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01600	500,000	0.016	-\$8,000.00	20,592,457	-\$331,220.24
96	12/17/2020 9:41:49 AM	BUY	404929.00	FASSARI	ANDREW	ARCS	EXECUTED	404929	0.01600	404,929	0.016	-\$6,478.86	20,997,386	-\$337,699.11
97	12/17/2020 9:41:54 AM	BUY	448913.00	FASSARI	ANDREW	ARCS	EXECUTED	448913	0.01600	448,913	0.016	-\$7,182.61	21,446,299	-\$344,881.71
98	12/17/2020 9:42:14 AM	BUY	2000000.00	FASSARI	ANDREW	ARCS	EXECUTED	2000000	0.01610	2,000,000	0.0161	-\$32,200.00	23,446,299	-\$377,081.71
99	12/17/2020 9:42:33 AM	BUY	170000.00	FASSARI	ANDREW	ARCS	EXECUTED	170000	0.01590	170,000	0.0159	-\$2,703.00	23,616,299	-\$379,784.71
100	12/17/2020 9:42:36 AM	BUY	150000.00	FASSARI	ANDREW	ARCS	EXECUTED	150000	0.01600	150,000	0.016	-\$2,400.00	23,766,299	-\$382,184.71
101	12/17/2020 9:42:39 AM	BUY	270951.00	FASSARI	ANDREW	ARCS	EXECUTED	270951	0.01590	270,951	0.0159	-\$4,308.12	24,037,250	-\$386,492.83
102	12/17/2020 9:42:39 AM	BUY	1500000.00	FASSARI	ANDREW	ARCS	EXECUTED	1500000	0.01650	1,500,000	0.0165	-\$24,750.00	25,537,250	-\$411,242.83
103	12/17/2020 9:42:47 AM	BUY	40000.00	FASSARI	ANDREW	ARCS	EXECUTED	40000	0.01745	40,000	0.01745	-\$698.00	25,577,250	-\$411,940.83
104	12/17/2020 9:42:47 AM	BUY	230000.00	FASSARI	ANDREW	ARCS	EXECUTED	230000	0.01745	230,000	0.01745	-\$4,013.50	25,807,250	-\$415,954.33
105	12/17/2020 9:42:47 AM	BUY	230000.00	FASSARI	ANDREW	ARCS	EXECUTED	230000	0.01745	230,000	0.01745	-\$4,013.50	26,037,250	-\$419,967.83
106	12/17/2020 9:42:47 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01745	500,000	0.01745	-\$8,725.00	26,537,250	-\$428,692.83
107	12/17/2020 9:42:47 AM	BUY	1000000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000000	0.01745	1,000,000	0.01745	-\$17,450.00	27,537,250	-\$446,142.83
108	12/17/2020 9:43:39 AM	BUY	500000.00	FASSARI	ANDREW	ARCS	EXECUTED	500000	0.01700	500,000	0.017	-\$8,500.00	28,037,250	-\$454,642.83
109	12/17/2020 9:43:41 AM	BUY	1409049.00	FASSARI	ANDREW	ARCS	EXECUTED	1409049	0.01700	1,409,049	0.017	-\$23,953.83	29,446,299	-\$478,596.67
110	12/17/2020 9:46:31 AM	BUY	105000.00	FASSARI	ANDREW	ARCS	EXECUTED	105000	0.01575	105,000	0.01575	-\$1,653.75	29,551,299	-\$480,250.42
111	12/17/2020 9:46:43 AM	BUY	395000.00	FASSARI	ANDREW	ARCS	EXECUTED	395000	0.01690	395,000	0.0169	-\$6,675.50	29,946,299	-\$486,925.92
112	12/17/2020 9:58:12 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01780	10,000	0.0178	-\$178.00	29,956,299	-\$487,103.92
113	12/17/2020 9:58:16 AM	BUY	179895.00	FASSARI	ANDREW	ARCS	EXECUTED	179895	0.01800	179,895	0.018	-\$3,238.11	30,136,194	-\$490,342.03
114	12/17/2020 9:58:16 AM	BUY	179895.00	FASSARI	ANDREW	ARCS	EXECUTED	179895	0.01800	179,895	0.018	-\$3,238.11	30,316,089	-\$493,580.14
115	12/17/2020 9:58:17 AM	BUY	130210.00	FASSARI	ANDREW	ARCS	EXECUTED	130210	0.01840	130,210	0.0184	-\$2,395.86	30,446,299	-\$495,976.00
116	12/17/2020 10:12:21 AM	BUY	100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.01700	100,000	0.017	-\$1,700.00	30,546,299	-\$497,676.00
117	12/17/2020 10:12:35 AM	BUY	100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.01720	100,000	0.0172	-\$1,720.00	30,646,299	-\$499,396.00
118	12/17/2020 10:12:38 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01720	10,000	0.0172	-\$172.00	30,656,299	-\$499,568.00
119	12/17/2020 10:12:38 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01720	10,000	0.0172	-\$172.00	30,666,299	-\$499,740.00
120	12/17/2020 10:12:52 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01730	10,000	0.0173	-\$173.00	30,676,299	-\$499,913.00
121	12/17/2020 10:13:04 AM	BUY	20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.01765	20,000	0.01765	-\$353.00	30,696,299	-\$500,266.00

Summary of E*Trade Blotter
 Fassari Trades in ARCS
 Dec. 17 - Dec. 18

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Calc quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
122	12/17/2020 10:13:08 AM	BUY	980000.00	FASSARI	ANDREW	ARCS	EXECUTED	980000	0.01780	980,000	0.0178	-\$17,444.00	31,676,299	-\$517,710.00
123	12/17/2020 10:13:29 AM	BUY	180000.00	FASSARI	ANDREW	ARCS	EXECUTED	180000	0.01820	180,000	0.0182	-\$3,276.00	31,856,299	-\$520,986.00
124	12/17/2020 10:13:39 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01830	10,000	0.0183	-\$183.00	31,866,299	-\$521,169.00
125	12/17/2020 10:13:46 AM	BUY	990000.00	FASSARI	ANDREW	ARCS	EXECUTED	990000	0.01850	990,000	0.0185	-\$18,315.00	32,856,299	-\$539,484.00
126	12/17/2020 10:14:12 AM	BUY	1000000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000000	0.01870	1,000,000	0.0187	-\$18,700.00	33,856,299	-\$558,184.00
127	12/17/2020 10:20:51 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01880	10,000	0.0188	-\$188.00	33,866,299	-\$558,372.00
128	12/17/2020 10:20:53 AM	BUY	200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.01890	200,000	0.0189	-\$3,780.00	34,066,299	-\$562,152.00
129	12/17/2020 10:20:57 AM	BUY	177019.00	FASSARI	ANDREW	ARCS	EXECUTED	177019	0.01890	177,019	0.0189	-\$3,345.66	34,243,318	-\$565,497.66
130	12/17/2020 10:20:59 AM	BUY	15000.00	FASSARI	ANDREW	ARCS	EXECUTED	15000	0.01900	15,000	0.019	-\$285.00	34,258,318	-\$565,782.66
131	12/17/2020 10:20:59 AM	BUY	87000.00	FASSARI	ANDREW	ARCS	EXECUTED	87000	0.01900	87,000	0.019	-\$1,653.00	34,345,318	-\$567,435.66
132	12/17/2020 10:20:59 AM	BUY	200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.01900	200,000	0.019	-\$3,800.00	34,545,318	-\$571,235.66
133	12/17/2020 10:21:02 AM	BUY	55000.00	FASSARI	ANDREW	ARCS	EXECUTED	55000	0.01940	55,000	0.0194	-\$1,067.00	34,600,318	-\$572,302.66
134	12/17/2020 10:21:07 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01940	10,000	0.0194	-\$194.00	34,610,318	-\$572,496.66
135	12/17/2020 10:21:07 AM	BUY	45981.00	FASSARI	ANDREW	ARCS	EXECUTED	45981	0.01950	45,981	0.0195	-\$896.63	34,656,299	-\$573,393.29
136	12/17/2020 10:21:07 AM	BUY	200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.01930	200,000	0.0193	-\$3,860.00	34,856,299	-\$577,253.29
137	12/17/2020 10:21:33 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01900	10,000	0.019	-\$190.00	34,866,299	-\$577,443.29
138	12/17/2020 10:22:06 AM	BUY	100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.01960	100,000	0.0196	-\$1,960.00	34,966,299	-\$579,403.29
139	12/17/2020 10:22:14 AM	BUY	100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.01960	100,000	0.0196	-\$1,960.00	35,066,299	-\$581,363.29
140	12/17/2020 10:22:19 AM	BUY	100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.01960	100,000	0.0196	-\$1,960.00	35,166,299	-\$583,323.29
141	12/17/2020 10:22:21 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01960	10,000	0.0196	-\$196.00	35,176,299	-\$583,519.29
142	12/17/2020 10:22:24 AM	BUY	25510.00	FASSARI	ANDREW	ARCS	EXECUTED	25510	0.01960	25,510	0.0196	-\$500.00	35,201,809	-\$584,019.29
143	12/17/2020 10:22:31 AM	BUY	10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.01960	10,000	0.0196	-\$196.00	35,211,809	-\$584,215.29
144	12/17/2020 10:22:45 AM	BUY	100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.02000	100,000	0.02	-\$2,000.00	35,311,809	-\$586,215.29
145	12/18/2020 9:30:06 AM	SELL	-640796.00	FASSARI	ANDREW	ARCS	EXECUTED	640796	0.00380	-640,796	0.0038	\$2,435.02	34,671,013	-\$583,780.26
146	12/18/2020 9:30:10 AM	SELL	-5000000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000000	0.00370	-5,000,000	0.0037	\$18,500.00	29,671,013	-\$565,280.26
147	12/18/2020 9:30:14 AM	SELL	-90000.00	FASSARI	ANDREW	ARCS	EXECUTED	90000	0.00370	-90,000	0.0037	\$333.00	29,581,013	-\$564,947.26
148	12/18/2020 9:30:23 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.00380	-100,000	0.0038	\$380.00	29,481,013	-\$564,567.26
149	12/18/2020 9:30:28 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.00380	-100,000	0.0038	\$380.00	29,381,013	-\$564,187.26
150	12/18/2020 9:30:28 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.00380	-100,000	0.0038	\$380.00	29,281,013	-\$563,807.26
151	12/18/2020 9:30:31 AM	SELL	-5000000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000000	0.00400	-5,000,000	0.004	\$20,000.00	24,281,013	-\$543,807.26
152	12/18/2020 9:30:32 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.00380	-100,000	0.0038	\$380.00	24,181,013	-\$543,427.26
153	12/18/2020 9:30:33 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.00384	-100,000	0.00384	\$384.00	24,081,013	-\$543,043.26
154	12/18/2020 9:30:38 AM	SELL	-125000.00	FASSARI	ANDREW	ARCS	EXECUTED	125000	0.00390	-125,000	0.0039	\$487.50	23,956,013	-\$542,555.76
155	12/18/2020 9:30:39 AM	SELL	-150000.00	FASSARI	ANDREW	ARCS	EXECUTED	150000	0.00390	-150,000	0.0039	\$585.00	23,806,013	-\$541,970.76
156	12/18/2020 9:30:41 AM	SELL	-87500.00	FASSARI	ANDREW	ARCS	EXECUTED	87500	0.00384	-87,500	0.00384	\$336.00	23,718,513	-\$541,634.76
157	12/18/2020 9:30:42 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.00380	-100,000	0.0038	\$380.00	23,618,513	-\$541,254.76
158	12/18/2020 9:30:44 AM	SELL	-800000.00	FASSARI	ANDREW	ARCS	EXECUTED	800000	0.00390	-800,000	0.0039	\$3,120.00	22,818,513	-\$538,134.76
159	12/18/2020 9:30:44 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.00390	-100,000	0.0039	\$390.00	22,718,513	-\$537,744.76
160	12/18/2020 9:30:45 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.00390	-10,000	0.0039	\$39.00	22,708,513	-\$537,705.76
161	12/18/2020 9:30:46 AM	SELL	-150000.00	FASSARI	ANDREW	ARCS	EXECUTED	150000	0.00390	-150,000	0.0039	\$585.00	22,558,513	-\$537,120.76
162	12/18/2020 9:30:49 AM	SELL	-2544204.00	FASSARI	ANDREW	ARCS	EXECUTED	2544204	0.00380	-2,544,204	0.0038	\$9,667.98	20,014,309	-\$527,452.79
163	12/18/2020 9:30:53 AM	SELL	-4702500.00	FASSARI	ANDREW	ARCS	EXECUTED	4702500	0.00420	-4,702,500	0.0042	\$19,750.50	15,311,809	-\$507,702.29
164	12/18/2020 9:31:31 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.00495	-10,000	0.00495	\$49.50	15,301,809	-\$507,652.79
165	12/18/2020 9:31:32 AM	SELL	-2000.00	FASSARI	ANDREW	ARCS	EXECUTED	2000	0.00495	-2,000	0.00495	\$9.00	15,299,809	-\$507,642.89
166	12/18/2020 9:31:32 AM	SELL	-75250.00	FASSARI	ANDREW	ARCS	EXECUTED	75250	0.00495	-75,250	0.00495	\$372.49	15,224,559	-\$507,270.40
167	12/18/2020 9:31:32 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.00495	-100,000	0.00495	\$495.00	15,124,559	-\$506,775.40
168	12/18/2020 9:31:32 AM	SELL	-690000.00	FASSARI	ANDREW	ARCS	EXECUTED	690000	0.00495	-690,000	0.00495	\$3,415.50	14,434,559	-\$503,359.90
169	12/18/2020 9:31:34 AM	SELL	-20000.00	FASSARI	ANDREW	ARCS	EXECUTED	20000	0.00495	-20,000	0.00495	\$99.00	14,414,559	-\$503,260.90
170	12/18/2020 9:31:36 AM	SELL	-800000.00	FASSARI	ANDREW	ARCS	EXECUTED	800000	0.00495	-800,000	0.00495	\$3,960.00	13,614,559	-\$499,300.90
171	12/18/2020 9:31:39 AM	SELL	-100000.00	FASSARI	ANDREW	ARCS	EXECUTED	100000	0.00495	-100,000	0.00495	\$495.00	13,514,559	-\$498,805.90
172	12/18/2020 9:31:49 AM	SELL	-5000000.00	FASSARI	ANDREW	ARCS	EXECUTED	5000000	0.00490	-5,000,000	0.0049	\$24,500.00	8,514,559	-\$474,305.90
173	12/18/2020 9:31:55 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.00495	-10,000	0.00495	\$49.50	8,504,559	-\$474,256.40
174	12/18/2020 9:31:58 AM	SELL	-390000.00	FASSARI	ANDREW	ARCS	EXECUTED	390000	0.00495	-390,000	0.00495	\$1,930.50	8,114,559	-\$472,325.90
175	12/18/2020 9:32:05 AM	SELL	-92494.00	FASSARI	ANDREW	ARCS	EXECUTED	92494	0.00495	-92,494	0.00495	\$457.85	8,022,065	-\$471,868.05
176	12/18/2020 9:32:06 AM	SELL	-90000.00	FASSARI	ANDREW	ARCS	EXECUTED	90000	0.00495	-90,000	0.00495	\$445.50	7,932,065	-\$471,422.55
177	12/18/2020 9:32:07 AM	SELL	-91000.00	FASSARI	ANDREW	ARCS	EXECUTED	91000	0.00495	-91,000	0.00495	\$450.45	7,841,065	-\$470,972.10
178	12/18/2020 9:32:24 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	7,811,065	-\$470,825.10
179	12/18/2020 9:32:24 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	7,781,065	-\$470,678.10
180	12/18/2020 9:32:24 AM	SELL	-1147500.00	FASSARI	ANDREW	ARCS	EXECUTED	1147500	0.00500	-1,147,500	0.005	\$5,737.50	6,633,565	-\$464,940.60
181	12/18/2020 9:32:25 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	6,603,565	-\$464,793.60

Summary of E*Trade Blotter
 Fassari Trades in ARCS
 Dec. 17 - Dec. 18

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Event Timestamp	Order_Action_Type	Quan	Last Name	First Name	Security Symbol Desc	Event Type Definition	Event Quantity	Event Execution Price	SEC Calc quan	Event Execution Price	Sec Cal Gross	Running sum quan	Running Sum Gross
182	12/18/2020 9:32:25 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	6,573,565	-\$464,646.60
183	12/18/2020 9:32:28 AM	SELL	-50000.00	FASSARI	ANDREW	ARCS	EXECUTED	50000	0.00500	-50,000	0.005	\$250.00	6,523,565	-\$464,396.60
184	12/18/2020 9:32:30 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	6,493,565	-\$464,249.60
185	12/18/2020 9:32:30 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	6,463,565	-\$464,102.60
186	12/18/2020 9:32:30 AM	SELL	-60000.00	FASSARI	ANDREW	ARCS	EXECUTED	60000	0.00500	-60,000	0.005	\$300.00	6,403,565	-\$463,802.60
187	12/18/2020 9:32:31 AM	SELL	-8255.00	FASSARI	ANDREW	ARCS	EXECUTED	8255	0.00500	-8,255	0.005	\$41.28	6,395,310	-\$463,761.33
188	12/18/2020 9:32:31 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	6,365,310	-\$463,614.33
189	12/18/2020 9:32:32 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	6,335,310	-\$463,467.33
190	12/18/2020 9:32:33 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	6,305,310	-\$463,320.33
191	12/18/2020 9:32:34 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	6,275,310	-\$463,173.33
192	12/18/2020 9:32:34 AM	SELL	-250000.00	FASSARI	ANDREW	ARCS	EXECUTED	250000	0.00500	-250,000	0.005	\$1,250.00	6,025,310	-\$461,923.33
193	12/18/2020 9:32:35 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	5,995,310	-\$461,776.33
194	12/18/2020 9:32:36 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	5,965,310	-\$461,629.33
195	12/18/2020 9:32:37 AM	SELL	-30000.00	FASSARI	ANDREW	ARCS	EXECUTED	30000	0.00490	-30,000	0.0049	\$147.00	5,935,310	-\$461,482.33
196	12/18/2020 9:32:40 AM	SELL	-94245.00	FASSARI	ANDREW	ARCS	EXECUTED	94245	0.00500	-94,245	0.005	\$471.23	5,841,065	-\$461,011.10
197	12/18/2020 9:32:42 AM	SELL	-487600.00	FASSARI	ANDREW	ARCS	EXECUTED	487600	0.00495	-487,600	0.00495	\$2,413.62	5,353,465	-\$458,597.48
198	12/18/2020 9:32:46 AM	SELL	-1000000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000000	0.00495	-1,000,000	0.00495	\$4,950.00	4,353,465	-\$453,647.48
199	12/18/2020 9:32:59 AM	SELL	-239149.00	FASSARI	ANDREW	ARCS	EXECUTED	239149	0.00485	-239,149	0.00485	\$1,159.87	4,114,316	-\$452,487.61
200	12/18/2020 9:33:01 AM	SELL	-113851.00	FASSARI	ANDREW	ARCS	EXECUTED	113851	0.00440	-113,851	0.0044	\$500.94	4,000,465	-\$451,986.67
201	12/18/2020 9:33:12 AM	SELL	-133333.00	FASSARI	ANDREW	ARCS	EXECUTED	133333	0.00435	-133,333	0.00435	\$580.00	3,867,132	-\$451,406.67
202	12/18/2020 9:33:20 AM	SELL	-26000.00	FASSARI	ANDREW	ARCS	EXECUTED	26000	0.00400	-26,000	0.004	\$104.00	3,841,132	-\$451,302.67
203	12/18/2020 9:33:22 AM	SELL	-1340.00	FASSARI	ANDREW	ARCS	EXECUTED	1340	0.00390	-1,340	0.0039	\$5.23	3,839,792	-\$451,297.44
204	12/18/2020 9:33:22 AM	SELL	-118205.00	FASSARI	ANDREW	ARCS	EXECUTED	118205	0.00390	-118,205	0.0039	\$461.00	3,721,587	-\$450,836.44
205	12/18/2020 9:33:35 AM	SELL	-253096.00	FASSARI	ANDREW	ARCS	EXECUTED	253096	0.00390	-253,096	0.0039	\$987.07	3,468,491	-\$449,849.37
206	12/18/2020 9:33:44 AM	SELL	-200000.00	FASSARI	ANDREW	ARCS	EXECUTED	200000	0.00390	-200,000	0.0039	\$780.00	3,268,491	-\$449,069.37
207	12/18/2020 9:33:46 AM	SELL	-150000.00	FASSARI	ANDREW	ARCS	EXECUTED	150000	0.00395	-150,000	0.00395	\$592.50	3,118,491	-\$448,476.87
208	12/18/2020 9:34:46 AM	SELL	-637659.00	FASSARI	ANDREW	ARCS	EXECUTED	637659	0.00380	-637,659	0.0038	\$2,423.10	2,480,832	-\$446,053.76
209	12/18/2020 9:35:01 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.00380	-25,000	0.0038	\$95.00	2,455,832	-\$445,958.76
210	12/18/2020 9:35:07 AM	SELL	-337341.00	FASSARI	ANDREW	ARCS	EXECUTED	337341	0.00390	-337,341	0.0039	\$1,315.63	2,118,491	-\$444,643.13
211	12/18/2020 9:35:07 AM	SELL	-262659.00	FASSARI	ANDREW	ARCS	EXECUTED	262659	0.00390	-262,659	0.0039	\$1,024.37	1,855,832	-\$443,618.76
212	12/18/2020 9:35:10 AM	SELL	-400000.00	FASSARI	ANDREW	ARCS	EXECUTED	400000	0.00400	-400,000	0.004	\$1,600.00	1,455,832	-\$442,018.76
213	12/18/2020 9:35:14 AM	SELL	-337341.00	FASSARI	ANDREW	ARCS	EXECUTED	337341	0.00390	-337,341	0.0039	\$1,315.63	1,118,491	-\$440,703.13
214	12/18/2020 9:35:14 AM	SELL	-1000000.00	FASSARI	ANDREW	ARCS	EXECUTED	1000000	0.00390	-1,000,000	0.0039	\$3,900.00	118,491	-\$436,803.13
215	12/18/2020 9:35:35 AM	SELL	-10000.00	FASSARI	ANDREW	ARCS	EXECUTED	10000	0.00415	-10,000	0.00415	\$41.50	108,491	-\$436,761.63
216	12/18/2020 9:35:35 AM	SELL	-25000.00	FASSARI	ANDREW	ARCS	EXECUTED	25000	0.00415	-25,000	0.00415	\$103.75	83,491	-\$436,657.88
217	12/18/2020 9:35:35 AM	SELL	-83491.00	FASSARI	ANDREW	ARCS	EXECUTED	83491	0.00415	-83,491	0.00415	\$346.49	0	-\$436,311.40

TIME (ET)	DATE	STATEMENTS	ATTACHMENTS	
1	10:46 AM	Dec. 9, 2020	15 Min till my new alert that I am expecting 3000% minimum \$TSNP \$BRTX \$TSLA \$WOGI \$STHC \$TPTW \$WDLF \$AAPL \$blvd	
2	10:57 AM	Dec. 9, 2020	OK GUYS! THE NEW ALERT IS \$ARCS!! I will share what i have uncovered the past 24 hours with you all! :smile: Lets buy! #stocks #alert #pennystocks #ocmillionaire	
3	11:04 AM	Dec. 9, 2020	\$ARCS i will share what i have uncovered in the last 24 hours with you! Give me a few moments to load emails from the ceo on the big short squeeze that is coming! I just bought OOSs! WEEEEEE	
4	11:23 AM	Dec. 9, 2020	\$ARCS this is one of the emails i got today when i checked my inbox. I have others and i will share with you all and this is prob one of the biggest #cannabis #stocks I have seen since the days of \$FTX who did 50,000 sq ft with a 3.5 billion float. We have 20* that. \$tsnp \$IGPK	Email screenshot attached
5	12:10 PM	Dec. 9, 2020	\$ARCS 380,000 indoor cultivation 1 Million+ sq ft processing. WEEEEEEEEEE This CEO has big plans for us. It will move like \$TSNP. I bought more at 0055.) #potstocks #cannabis Stlry \$ACB #stockmarketnews #stockmarket @cannabisnewsnet @TMCCTweets @CannabisCulture @CannabisWire	
6	12:28 PM	Dec. 9, 2020	\$ARCS is about to set a new standard In the American cannabis industry. Our mission is to become the most known cannabis company in the U.S market. And we will achieve that with the help of some of the leading forces in the sector.~ #cannabis #potstocks #pennystocks #lowfloat	
7	1:31 PM	Dec. 9, 2020	.0094 close enough Here is the 2nd email i received for this 1.4 million sq ft #cannabis behemoth. Big share reduction coming #CannabisCommunity #Cannab1sNews i<cannabisindustry .-stocks #pennystocks #bullish #stockmarketnews #stockmarket #trading #stockstowatch #StocksToBuy	Email screenshot attached
8	1:49 PM	Dec. 9, 2020	\$ARCS 01 + today .10+ coming. It will squeeze and they have a ton of news coming and backed by huge investors for its #cannabis operations. I encourage all to reach out to the CEO. He is honest and going to bring value to shareholders.	
9	3:43 PM	Dec. 9, 2020	\$ARCS i told you all to hold. After all the wonderful emails i posted some just couldnt see the future. Now you get left in da dust. [emoji] .10+ coming. #pots tocks -!#cannabis - #shortsqueeze Next STSNP for sure!	
10	3:49 PM	Dec. 9, 2020	Shorts are FRYING on \$ARCS right now. LIKE I ALWAYS TELL YOU ALL DO YOUR DD. \$ARCS WILL BE THE NEXT BIG #CANNBIS CO AND BE ABOVE .15 LIKE \$tsnp RAN. 500 MILLION SHARE REDUCTION COMING ACCORDING TO MY EMAILS ANO BIG INVESTORS WITH 1.4 MILLION SQ FT IN GROWING AND PROCESSING.	

Exhibit

10

exhibitsticker.com

11	4:28 PM	Dec. 9, 2020	\$ARCS i told you all didn't I? I try to make as much\$\$ for people as I can. Some listen, some dont, some hear but do not do. I want to see everyone maximize themselves in life. This will be a life changer. #potstocks #cannabis #cannabisNews #cannabismedicinal #medicalmarijuana twitter.com/GainsDayTrades ...	Quoted tweet unavailable
12	4:57 PM	Dec. 9, 2020	I have \$arcs revenue #s i will be posting tonight for the valuation of the current grow operations, not only that. .. they are EXPANDING out of state to OTHER BIGGER operations. THIS WILL RUN LIKE S\$TSNP. Make no mistake. Again, read below on emails. 1.4 million sq ft \$TLRY \$ACB	Email screenshots attached
13	5:15 PM	Dec. 9, 2020	Since you all love screen shots so much ... does this count? @GoonOfWallSt \$ARCS \$TSNP \$BLDV \$WOGI \$IGPK \$TPTW \$TSLA \$DPW \$TOPS \$AAPL \$FB \$BABA	Trading account screenshot attached
14	5:59 PM	Dec. 9, 2020	Ok folks please read it slowly ... now you all know why I am giving \$ARCS a .85 cent share valuation. Again, you can verify EVERYTHING with CEO. Next \$TSNP guys. Dont miss it!!! \$TLRY \$ACB \$IGPK \$WOGI \$ARCS \$AAPL #stocks #potstocks #cannabis #cannabisstocks	Link to Arcis Resources InvestorsHub post attached
15	7:37 PM	Dec. 9, 2020	\$ARCS to put things in perspective with share structures, \$TSNP hit .35 ... \$ENZC has a float of 1.67 billion an OS of 2.75 billion hit .10, TSN has 3.5 billion and we have 1.3 OS with 578 million RESTRICTED on their way to be retired. Float is less than 715 million =.84 cents ..	
16	7:49 PM	Dec. 9, 2020	Oh and by the way, I have one last email i will share that will show you not only what \$ARCS is doing, but what they have in store for us. Let them get settled in. I will post it tomorrow hopefully at or above .03 cents a share :) .84 cent value, pure #cannabis w/1.4 MILL sq ft.	
17	8:59 PM	Dec. 9, 2020	\$ARCS another email confirmation. See, I got your back ya'll	Email screenshot attached
18	10:12 PM	Dec. 9, 2020	\$ARCS WEEEEEEEE dont forget about the other 1,000,000 sq ft processing center they have!	Quoting Twitter handle @GainsDayTrades "\$ARCS confirmed with the company myself to dispel any rumors. They officially have a 380,000 sq ft cultivation facility for cannabis and is expecting to return to current status hopefully by the end of december. Conduct your own due dilligence before concluding" with an email from ARCS to support.

19	12:13 AM	Dec. 10, 2020	\$ARCS perspective ... Just the 1 million sq ft facility alone compared to \$HEXO ... which is trading at .98 cents. 1 attached HEXOS facility now we don't know where the 1 million sq ft \$ARCS is BUT we know it IS completed! SS of HEXO is 488,000,000 OS shares ... hit a high of 1.30	HEXO grow facility pictures attached
20	12:19 AM	Dec. 10, 2020	. "Growers and other observers estimated that indoor-grown cannabis was at \$1,700-\$2,200 per pound, observers said. They also noted that most of that \$2,000-plus crop was coming from boutique cultivators growing relatively small amounts, like 10-20 pounds" \$ARCS	
21	8:24 AM	Dec. 10, 2020	\$ARCS, after speaking with CEO last night I am adjusting my price targets significantly. I think we see .10-15 in 1-2 weeks from now but ultimately over .3 by end of Jan. They have massive scalability and already have licenses and operations compared to \$TLRY \$ACS and \$HEXO	
22	8:24 AM	Dec. 10, 2020	Go look at any big co's and you can easily see how much bigger \$ARCS is than most #cannabis #Stocks and #potstocks. I will post my other emails today ... and remember ... \$HEXO has only 1 million sq ft that isn't built out and 600 employees. CEO said they have big plans for us	Email screenshots attached
23	9:17 AM	Dec. 10, 2020	"\$ARCS is about to set a new standard in the American #cannabis industry most known cannabis company in the U.S market." -The most known -Leading forces -500 million share retirement 380,000 sq ft grow 1 million sq ft facility indoor for processing -More acreage coming	
24	9:47 AM	Dec. 10, 2020	\$ARCS here is another email i received. Again, you can all verify it with CEO:) On top of the current operations they have, they are EXPANDING out of Colorado for BIGGER GROWS. #CannabisCommunity #cannabis #potstocks #stocks \$TLRY \$HEXO \$acb	Email screenshot attached
25	9:55 AM	Dec. 10, 2020	Anyone who just sold \$ARCS was a large flipper/ daytrader and FEAR took over people's emotions. You are about to find out how much of a big mistake that was	
26	10:23 AM	Dec. 10, 2020	\$ARCS I will not back down on my price target. I will stand firm like I did on \$TSNP.	
27	10:42 AM	Dec. 10, 2020	\$ARCS I told you all. ... anyone selling doesn't understand. LOL Got more buddy twitter.com/Adamw5516/stat ...	Quoted tweet unavailable
28	10:59 AM	Dec. 10, 2020	\$ARCS webpage just updated!!! WEEEEEEEE NEWS IS COMING!!! #potstocks #cannabis \$TLRV \$ACB \$APHA	Arcis website screenshot attached
29	11:02 AM	Dec. 10, 2020	\$arcs news!!! #cannabis #potstocks Dear shareholders, A letter explaining our multi-state operation will be released. It will explain in detail our plan of operation and how we are going to become one of the leading cannabis companies in the states.	

			Thank you for your patience	
30	11:32 AM	Dec. 10, 2020	Anyone in \$TSNP looking for another crazy run .. \$ARCS -Multi state for #cannabis operations -380,000 sq ft grow - 1 million sq ft processing center -No RS -QB listing -No debt or note-; -Retirement of shares -More grow operations to add to its size -Headed to be biggest US op.	
31	12:39 PM	Dec. 10, 2020	\$ARCS get in b4 ".the big n ews starts rolling out!	Link to Arcis Resources InvestorsHub post attached
32	1:42 PM	Dec. 10, 2020	People act like i was born yesterday. Bashing the heck out of me AFTER All THAT DD i did and brought to the table. Sending pm's to people saying i was selling. If anyone believed that lie then shame on you. The ones accusing others are the ones selling. Cheaters mentality \$arcs	
33	3:05 PM	Dec. 10, 2020	looks like \$ARCS just put up a new twitter! !! WEEEEEEEE arcisresourcescorp.com top left! twitter.comjResourcesArcis	Link to Arcis webpage attached
34	3:18 PM	Dec. 10, 2020	Read this gentlemen's email, then read it again;) \$ARCS	Email screenshots attached
35	2:04 AM	Dec. 11, 2020	\$ARCS ... tomorrow Is your last chance to load low. I told you all 1000's of percent's comming. I am sticking to it. We should run another 3000-5000% from here. Don't miss it.	
36	9:45 AM	Dec. 11, 2020	\$ARCS ! I told you all you listen to me! I got laughed at. bashed, threatened. You all will see what happens in the coming weeks. This will be the largest #cannabis company soon enough. #stocks #potstocks #stockmarket @CannabisNews @cannabisnewsnet @CNWMediaOnline #hemp t.CO/T 4e287HIWp	Quoted tweet unavailable
37	9:48 AM	Dec. 11, 2020	\$ARCS share buyback! WOOO HOOOO .20+-,. Hereweee come guys! t.co/mJibNStXIT	Quoted tweet unavailable
38	9:54 AM	Dec. 11, 2020	\$TSNP shareholders, come over to \$ARCS! look at the updates! They will be reducing the OS by 577 million ANO buying shares in the open markt -Share buyback - Share retirement -No dilution -No reverse split largest #cannbis operations in the #UnitedStates twitter.com/ResourcesArcis ...	Quoted tweet unavailable

39	10:55 AM	Dec. 11, 2020	\$ARCS wow!!!!!!!!!!!!!!!!!!!! #potstocks #stocks #stockmarketnews \$TLRY \$HEXO \$APHA \$ACB !!!!!!!!!!!!! t.co/4z7xMdv10h	Quoted tweet unavailable
40	11:53 AM	Dec. 11, 2020	As i told you all before, .25++ coming and I'm not joking \$TLRY \$ACB \$APHA \$ARCS \$HEXO \$TSNP \$BABA \$AAPL \$TSLA \$FB \$F \$B \$D \$H #stocks #merger #CannabisCommunity #cannbisstocks #potstocks #greenstocks #stockstotrade #stockstobuy #stockstoown #trading #shortsqueeze #investing t.co/4z:7xMdv1Dh	Quoted tweet unavailable
41	12:14 PM	Dec. 11, 2020	\$ARCS Hedge fund coming in. Watch. 1.4 million sq ft \$TSNP will look like child 's play and that was a BEAST. biggest #mj #cannabis #merger in the USA no notes no RS no dilution share buyback share retirement idk what else anyone needs to hear \$HEXO \$ACS \$TLRY \$APHA \$ACAN	
42	1:35 PM	Dec. 11, 2020	\$ARCS selling pure foolishness. Friday beer sellers. Be patient guys. This has more than enough potential to see .85+ + +	
43	1:38 PM	Dec. 11, 2020	The \$ARCS float has officially turned over at an avg price of .012. Get ready	
44	3:27 PM	Dec. 11, 2020	\$ARCS all this selling ... LOL I dont buy it when people say they are holding HOWEVER .. someone someone BIG is buying updates on that coming .. ;)	
45	3:40 PM	Dec. 11, 2020	On top of the share retirement and share buy back. FOOLS are selling. \$ARCS. Lco/nPPxM20HGS	Quoted tweet unavailable
46	3:48 PM	Dec. 11, 2020	\$ARCS ... the top 10 #cannabis companies pull in over \$145,000,000 million dollars in profit. Think! \$TLRY \$HEXO \$ACB \$APHA Everything ANYONE COULD WANT ON THE OTC IS HERE WITHIN THIS COMPANY. -BIGGEST #MJ #CANNABI #POTSTOCK #merger -NO RS -NO CONVERTIBLES -Buyback and Retirement	
47	4:00 PM	Dec. 11, 2020	\$ARCS BOOOOOM ... Just the start ... another 2500% to go. Short squeeze has officially started! I am sticking to my .25 short term price target and .85 cent target long term.	
48	5:25 PM	Dec. 11, 2020	\$ARCS read hard ... sound familiar? \$TSNP 2.0 ."We are in the PROCESS OF PURCHASING SHARES" shares out of the retail market. .. will be assigned to a NEW CLASS OF PREFERRED shares and LOCKED OUT of the market. . .Statement will come out at the END of the process." #cannabis #merger t.co/mjibNStXTT	Quoted tweet unavailable
49	12:37 AM	Dec. 12, 2020	Just received an email confirming today's tweets about \$ARCS buyback. They will make an announcement on it next week in the shareholder letter per their tweet today. Guys, I	

			never ever EVER said something like this maybe .. just maybe ... this is a once in a lifetime stock.	
50	10:15 AM	Dec. 12, 2020	\$ARCS is painting a picture, and it's going to be a masterpiece. They have worked long and hard on this for US. Remember, be patient. The DD is there.	
51	2:54 PM	Dec. 12, 2020	So some questions about \$ARCS debtVnotes/ toxic lending they might have .. Again, there is ZERO. Absolutely none. They have stated it here: twitter.com/ResourcesArcis .. Also, the company coming in is SO BIG, they have there own funding. That is the reason for the retirement of shares	Email screenshot attached
52	4:50 PM	Dec. 12, 2020	\$ARCS I have spent the last 5 hours writing this on why I believe it may be worth over 1\$ some day. Please share retweet. tike. I truly believe we have uncovered a massive life changing #cannabis co. investorshub.advfn.com/boards/read_ms ... \$tlyr \$apha \$acan \$hexo \$acb #potstocks #StocksToBuy	Link to Arcis Resources InvestorsHub post attached
53	3:21 AM	Dec. 13, 2020	Well .. well .. well Get ready \$ARCS	Reply tweet showing Arcis website "under construction"
54	9:19 AM	Dec. 13, 2020	\$ARCS remember MULT1 State #cannabis and #MJ #potstocks operations ... bigger than anyone could imagine. tw1tter.com/idm316/status ... Sacb Shexo Sapha S TLRy Smcoa Sfb Sbaba Sstz	Quoted tweet unavailable
55	3:52 PM	Dec. 13, 2020	\$ARCS buyback email. Confirmed. How much they will buy back we have yet to be informed but it WILL be addressed in the shareholder letter. This massive #mj #potstock and #cannabis co will be one for the ages. 1.4 mill sq ft. no RS, no dilution, double expanding, OS retirement	Attached image of email.
56	11:34 PM	Dec. 13, 2020	\$ARCS Here is how they will become the BIGGEST #mj #potstocks #cannabis #mj in the industry next to \$ACB \$TLRY \$APHA \$ACAN \$STZ \$HEXO investorshub.advfn.com/boards/read_ms ... #mmj #stocks #stockmarket #pennystocks #spac #investing #StocksToTrade #StocksTobuy #cannab1sculture @cannab1newsnet	Link to Arcis Resources InvestorsHub post attached
57	9:15 AM	Dec. 14, 2020	\$ARCS as of last Wednesday, over 520 million shares short at an avg price of .012. On top of their tweet updates on Friday, its about to be FRY-day. @buyinsnet Biggest #merger on the #otc for an #mj #potstodc. No RS, No Dilution, Share retirement, Share buyback. muti state ops	Excel short ARCS trading spreadsheet attached
58	9:36 AM	Dec. 14, 2020	\$ARCS going over .05 today. #FOMO. Dont miss out and be stubborn about price when its worth .85 + + + 380,000 sq ft grow PLUS the 1 million sq ft facility for processing -Share retirement reduction from the OS -Share buyback(dont know the amount) -Current plans and goals	

59	9:36 AM	Dec. 14, 2020	Future of the company, uplisting to bigger exchange, funding No RS No Dilution or notes or any of that nasty sauce The multi state deal they have with the big merging company The expansion and size of expansion #cannbis #merger #mj #potstocks #greenrush #nasdaq #stockmarket	
60	9:53 AM	Dec. 14, 2020	\$ARCS, folks this is just the start. Again, read ALL the DD and emails and ask yourself what you really own and what they are CURRENTLY DOING. \$TLRY size operations already. They will double In size when the merger is competed. FACT. Dont sell yourselves short. #mj #cannabis #MMJ	
61	11:09 AM	Dec. 14, 2020	\$ARCS again, if you have any questions, you can email the company on the otcmarkets profile and verify the twitter and everything else that 1 00's of people posted response to. Its gonna beee epic . otcmarkets.com/stock/ARCS/pro .. info@arcisresourcescorp.com Raul Santos is the CEO.	
62	11:42 AM	Dec. 14, 2020	\$ARCS churning for next leg. lots of people selling but again BIG BUYERS wonder where they are coming from???	
63	12:37 PM	Dec. 14, 2020	\$ARCS gobbled up sellers. Your loss. LOOOOOOOOOL WEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE comment WEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE guys :D	
64	12:58 PM	Dec. 14, 2020	\$ARCS AGAIN I Will SAY IT. KNOW WHAT YOU OWN. HOLDING ALL MY SHARES WITH GRIP TIGHT FIST. We are going .85+ I dont care what the rest of you all think or do. God is good. This company is doing everything the right way.	
65	1:11 PM	Dec. 14, 2020	\$ARCS today proves that gaps don't always fill. Suckas	
66	1:17 PM	Dec. 14, 2020	\$ARCS facilities the size of Aurora out in California. Aurora's smallest facility is 800,000 sq ft that pulls in 100's of millions in revenue we have 1.4 million sq ft and EXPANING to other states with MORE growing operations. \$ACS \$TLRY \$HEXO \$APHA \$ACAN	
67	1:50 PM	Dec. 14, 2020	\$ARCS one laaaaaaasssst time MULTI STATE GROWING OPERATIONS COMING WITH BIG #cannabis #merger 1.4 million sq ft ALREADY UP AND RUNNING. The next \$TLRY \$ACB \$HEXO \$APHA \$STZ for .10 cents a share with buyback and OS retirement and FULLY FUNDED. #StocksToBuy #stocks #investing twitter.com/AngryRed316/st...	Email screenshots attached
68	2:23 PM	Dec. 14, 2020	\$arcs Got another email: Arcis Resources Corporation <info@arcisresourcescorp.com> wrote:	

			<p>"Yes, I will talk with our website developer about some changes."</p> <p>CEO said making changes to website for pictures, letter, and other changes. Be patient.</p>	
69	2:46 PM	Dec. 14, 2020	<p>I aint the only one who got emails ... there are 50 others LMBO \$tly #cannabis #mJ #mJstocks #potstocks \$ACB \$ACAN \$APHA \$HEXO #investing #pennystocks #stocks #otc #shortsqueeze #DD #ty #news #stocknews @ChronicReports @cannabisnewsnet @CNWMediaOnline</p>	Email screenshots attached
70	3:16 PM	Dec. 14, 2020	.10++ tomorrow? LOL .15 gap? Bets?	
71	3:37 PM	Dec. 14, 2020	\$ARCS is like buying \$ACB or \$TLRY if it was a penny stock LOLZ	
72	3:52 PM	Dec. 14, 2020	\$ARCS got some friend that scooped up more:) Be patient. We will see .50+++ Holdfast.	
73	3:55 PM	Dec. 14, 2020	\$ARCS SPLN market maker ... hint? Founded in 1986. Celadon Financial Group is a full service broker-dealer serving financial institutions, hedge funds, money managers, and high net-worth clients in the U.S. and abroad.	
74	4:41 PM	Dec. 14, 2020	\$ARCS . Otcmarkets. Hit up the email on there, i even verified with TA that its real company contact info to reach out. Just more verification for you all that we are safe and i did a lot of OD for us here. See you all above .25 then .50..then fireworks. otcmarkets.com/stock/ARCS/pro...	
75	5:58 PM	Dec. 14, 2020	\$ARCS congrats to everyone today. Great consolidation and strength into the next big squeeze. Once we break .10, It wont ever see it ag ain I think. LOTS of peeps got churned out like the sub 03 people. I told you al l. This is gonna be BIG.	
76	N/A	Dec. 14, 2020	RETWEET @StockTalk1010: "\$ARCS retiring 577 MILLION shares"	Screenshot of message from Arcis attached
77	7:57 PM	Dec. 14, 2020	<p>\$ARCS so a couple of things. There has been more than enough updates from the company CEO Raul Santos on Friday's tweets and emails. Remember guys, i told you to be patient. Give him some room to breathe. He has a lot on his plate. With all the evidence presented, you can . . .</p> <p>effectively make your own choices. Buy Sell Hold. I am choosing to hold and i hope you go on this ride with me. Heis doing US a favor so lets do some DD and be grateful. He gave us his word and has worked long and hard on this. Go over emails again. See you over .50 soon</p>	

78	9:08 PM	Dec. 14, 2020	Ok so I know some are showing up late to the start of a great, long party for \$ARCS. These pics were taken before ceo took the website down to update all the pages for pics and cultivation sites etc ... the merger with whomever it is will not be announced till they are current	Reply to tweet with screenshots of Arcis website
79	7:45 AM	Dec. 15, 2020	GM everyone. Looking forward to another great day. Still sticking to my PPS target on \$ARCS. Know a lot of people will do this or do that and say this or say that. People can choose what they do. Those still holding \$ARCS i feel are going to be very happy soon. Be patient. .85++	
80	8:38 AM	Dec. 15, 2020	For some still wondering, you can ALWAYS check \$ARCS filing for DD backend.otcmkt.com/otcap1/company ... The latest filing shows that otcmtk is displaying arcisreourcescorp.com web addy correctly. Again, trying to dispel any lies by people who sold and now are to get back in cheaper pps	Link to Arcis webpage attached
81	9:29 AM	Dec. 15, 2020	Today is my last buy day for \$ARCS then i will hold all for the promise land. It has been awesome getting to know some of you. See you .85+ + one day. Oh, and I am about 99.5% sure i found the #cannabis company merger..and ITS HUGE Won't have any issues running past my targets	
82	9:36 AM	Dec. 15, 2020	\$ARCS remember when it drops to 007 after hitting 016 only to break out to 07? Be patient. Do your OD, reach out to company and get your answers. Be strong in low volume big dips like these.	
83	9:45 AM	Dec. 15, 2020	\$ARCS for those who missed it;) Next \$ACB \$TLRY \$HEXO \$APHA #merger #cannabis #mj #mm] #potstocks @cannabisnewsnet @CNWMediaOnline @ChronicReports	Quote of prior tweet from 12/14/2020
84	10:08 AM	Dec. 15, 2020	\$ARCS If ...if if i found the company (dont want to say prematurely if i happen to be wrong) then the value of the company lies somewhere between \$4.65 per share if OS is retired with no buyback and 8.65 with full restricted cancelled and buyback of 150 million+ shares.	
85	11:21 AM	Dec. 15, 2020	\$ARCS notice how thin level 2 is getting? Maybe they already started their buy back like they said?	
86	12:32 PM	Dec. 15, 2020	... tick tick tick time is running out	Tweet quote "\$ARCS this is huge. company about to update shareholders. site updated lock and load"
87	12:35 PM	Dec. 15, 2020	\$ARCS twitter.com/GainsDayTrades ...	Email screenshots attached

			\$TLRY \$ACS \$HEXO \$STZ #merger \$APHA \$ACAN #cannabis #investing #StocksToWatch #stocknews #news #invest #investingtips #TradingTips #stocksinnnews	
88	1:58 PM	Dec. 15, 2020	\$ARCS Simple impatient want it now mentality. It isnt here, so you sell. Dumb donkeys LOL	
89	2:27 PM	Dec. 15, 2020	\$ARCS for those in the trenches with me remember these key things. No rs no dilution share retirement buyback. #merger #CannabisCommunity 1.4 million sq ft facility with revenues of 450 million in net profits for that scale ... \$ACB largest facility is 1.2 milly \$TLRY 800k	
90	3:59 PM	Dec. 15, 2020	\$ARCS float has officially turned above 035 now :D Gonna go higher. Those in \$TSNP remember how it was before it beast past .10	
91	5:29 PM	Dec. 15, 2020	\$ARCS i have to say this as i get around 400 messages a day and am bewildered some of you dont do any DD. You just got here and we shot up 10,000% in a few days. If you dont like it, sell and move on. You all expect 300-500% days. Be realistic. No one who is long expects that. Also, again, these pics were up on the website before you all came along. CEO told us he would be updating website and i even showed an email yesterday saying he is. Chill out or sell and move on. I am believe i will get my .85+ on it. Stocks go up Stocks go down, stocks consolidate. But i am sick of the complaining from some of you. 1 cent drop and the sky is falling. STOP. Move on then. You didn't do any dd and you blindly purchased something you didn't even research. I DID. I heard everything i needed to from the CEO himself. I shared it EVEN THOUGH I DIDNT HAVE TO. I thought by sharing we can all make money. But instead, you all want me to tell you when he will release news. Aint gonna happen. 90% that ask just want to know to sell into news. I am here for long term. You do you	Arcis website screenshots attached
92	5:50 PM	Dec. 15, 2020	\$ARCS merger #Potstocks #merger #news SAPHA \$TLRY \$ACB research. tdameritrade.com/grid/public/ma ... This is exactly what is going to happen to \$ARCS. Buckle up.	TD Ameritrade article link attached
93	5:57 PM	Dec. 15, 2020	\$ARCS when website comes back from being changed and updated, i dont wanna hear about how you sold and how sick you are cause you didnt do your DD. \$TLRY \$APHA bige #cbd #mj #mjnews afterhours ... Just you	

			wait...\$ARCS is on its way. I dont care what you all do. I gave it to you	
94	7:44 PM	Dec. 15, 2020	\$ARCS you all make your own decisions but there will always be down days. Nothing goes up forever. I remain committed on my .SSC price target+++ We had only 2 down red days LOL We are still up 400% for most and in my case more than 1000% I still have all my shares. Love u all	
95	8:00 PM	Dec. 15, 2020	\$ARCS this is why i always tell all of you to not listen to message board posters. He screams- scam blah blah blah to load your hard earned shares.	Screenshot of InvestorsHub post attached
96	8:30 PM	Dec. 15, 2020	ibb.co/tmncWKm gosh this is rich see kids, dont listen to bashers on \$ARCS BWAHAHAHAHAHAH	Screenshot of InvestorsHub post attached
97	11:16 PM	Dec. 15, 2020	\$ARCS here is some clairy in dips. These bashers worlcing over time tonight LOL Remember, do your DD. Bashers have agendas. Investorshub.advfn.com/boards/read_ms ...	Link to InvestorsHub post attached
98	1:01 AM	Dec. 16, 2020	Hey guys I have a wonderful confirmation of the website for \$ARCS proof! Let me get some things in order here and i will post Someone who reached out to Raul got a response and proved it was him. :) WEEEEEEEEEE Like i said, do your DD!	
99	1:22 AM	Dec. 16, 2020	So this man's name is Sean Travis. Mt Travis emailed \$ARCS on the website when it was up and almost immediately the CEO of \$ARCS got back to him and responded. amsresourcescorp.com Anyone claiming it Isn't the company website is a fraud and preying on the gullible and weak.	Screenshot of text exchange attached
100	8:52 AM	Dec. 16, 2020	\$ARCS more awesome DD. Again, do your research guys. WEE	Quote tweet of Arcis "due diligence" attached
101	9:23 AM	Dec. 16, 2020	\$ARCS this is the day for cheap shares. Fear is easier to sell than truth.	
102	9:37 AM	Dec. 16, 2020	\$ARCS website still up, if it was a scam along with teh twitter, ask yourself... .. why would it still be up? Email company and get answers. "Bringing you the good stuff"	Link to Arcis webpage attached
103	9:44 AM	Dec. 16, 2020	\$ARCS from 078 to 016 on what bad news??? LOL	
104	9:47 AM	Dec. 16, 2020	\$ARCS every email i posted, every link and website i posted, all of it I stand behind 100000% I will hold through this Chaos and wait for the company to speak. You guys do whatever you feel you need to do.	
105	10:13 AM	Dec. 16, 2020	\$ARCS So sad to see days like today. Nothing has fundamentally changed. People dont get a website update so it crashes cause it didnt come when they wanted it too? Pathetic.	Screenshot of ARCS price fall attached

106	11:09 AM	Dec. 16, 2020	\$ARCS for those stiiiiil wondering web.archive.org/web/2020120816 ... more proof	Link to Arcis Resources web archive attached
107	12:13 PM	Dec. 16, 2020	\$ARCS more clarity.	Link to InvestorsHub post attached
108	12:28 PM	Dec. 16, 2020	\$IGPK running. Nice news today. Another big hemp and cannabis play i alerted at .002. \$ARCS just chilling till ceo says something.	
109	2:31 PM	Dec. 16, 2020	\$ARCS think about it. .. nothing is actually wrong with it. Just the fact the shareholder letter never came out when people wanted it too. web.archive.org/web/2020120916 ... At the bottom of the contact info page it is listed. Once again i am sticking to my guns in that it is real.	Link to Arcis Resources web archive attached
110	10:05 AM	Dec. 17, 2020	While everyone has been fighting on \$ARCS ive been loading.	
111	10:16 AM	Dec. 17, 2020	\$ARCS this was the email this guy received. I reached out to him and he confirmed it was 100000% legit. #otc #news #arcs \$tlyr \$ACB #bottomism #loaded #stocks #cannabis	Email screenshot attached
112	10:53 AM	Dec. 17, 2020	\$ARC owns this btw .. not the huge merger but worth noting. [correction to] \$ARCS	Link to online cannabis shop attached
113	1:19 PM	Dec. 17, 2020	\$arcs remember where this is at now just wait next update pops it over 05 on a massive gap n squeeze. otcmarkets.com/stock/ARCS/ pro ... email listed ... info@arcisresourcescorp.com now look below ... so many people were tricked out of their positions simply for trading on emotion.	Screenshot of OTC Markets attached
114	5:41 PM	Dec. 17, 2020	\$ARCS I just saw otc markets put a CE on it. CEO needs to put out the letter tonight and address it. Spam his email everyone. info@arcisresourcescorp.com	
115	6:23 PM	Dec. 17, 2020	arcisresourcescorp.com its still up Again, Email \$ARCS CEO so he can address these issues. OTCMARKETS is pathetic for doing this AFTER the bell.	Link to Arcis Resources website attached
116	7:46 PM	Dec. 17, 2020	\$ARCSinteresting There was no filings, no news, website wasnt up till Dec 8th "Interested in what happens over the next few weeks here -" tinvestorshub.advfn.com/boards/ read_ms... mvestorshub.advfn.com/boards/read_ms...	Link to InvestorsHub post attached

117	9:28 PM	Dec. 18, 2020	\$ARCS Sold for a huge loss. I don't care what anyone says about me. I back up what i say. I take my losses like a man. I dont blame anyone for this. Everyone received the emails and saw their twitter. This was either calculated pump or a CEO who did things in the wrong order.	Screenshot of E*Trade brokerage account attached
118	4:07 PM	Dec. 20, 2020	\$ARCS investorshub.advfn.com/boards/read_ms ...	
119	4:33 PM	Dec. 20, 2020	\$ARCS Again, whomever is behind all this will be punished. By my hand or someone else's. The amount of damage they have done 10 me and others will not go unpunished. You think if anyone was guilty they would leave this all up? No. No guilty person would. People have reached out to help me with this and I gave them the nod. People know i was stuck in the forefront of it all 10 use me as the scape goat. The truth will come out. I was very excited to receive the emails. I was NOT the FIRST person to receive and email. In fact, it was others. Many others.	
120	2:08 PM	Dec. 21, 2020	\$AMLH can anyone verify if that twitter is real....looks fake...we dont need another \$ARCS or CE on stocks ... gonna wait till company comes out with updates/pr's and or filings	

@OCMillionaire Tweets (times MT)

December 9, 2020



OCMillionaire
@OCMillionaire



15 Min till my new alert that i am expecting 3000% minimum. [\\$TSNP](#) [\\$BRTX](#) [\\$TSLA](#) [\\$IGPK](#) [\\$WOGI](#) [\\$STHC](#) [\\$TPTW](#) [\\$WDLF](#) [\\$AAPL](#) [\\$bldv](#)

8:46 AM · Dec 9, 2020 · Twitter Web App



OCMillionaire
@OCMillionaire



OK GUYS! THE NEW ALERT IS [\\$ARCS](#)!! I will share what i have uncovered the past 24 hours with you all! :smile: Lets buy! [#stocks](#) [#alert](#) [#pennystocks](#) [#ocmillionaire](#)

8:57 AM · Dec 9, 2020 · Twitter Web App



OCMillionaire
@OCMillionaire



[\\$ARCS](#) i will share what i have uncovered in the last 24 hours with you! Give me a few moments to load emails from the ceo on the big short squeeze that is coming! I just bought 005s! WEEEEEE 😊

9:04 AM · Dec 9, 2020 · Twitter Web App

Exhibit

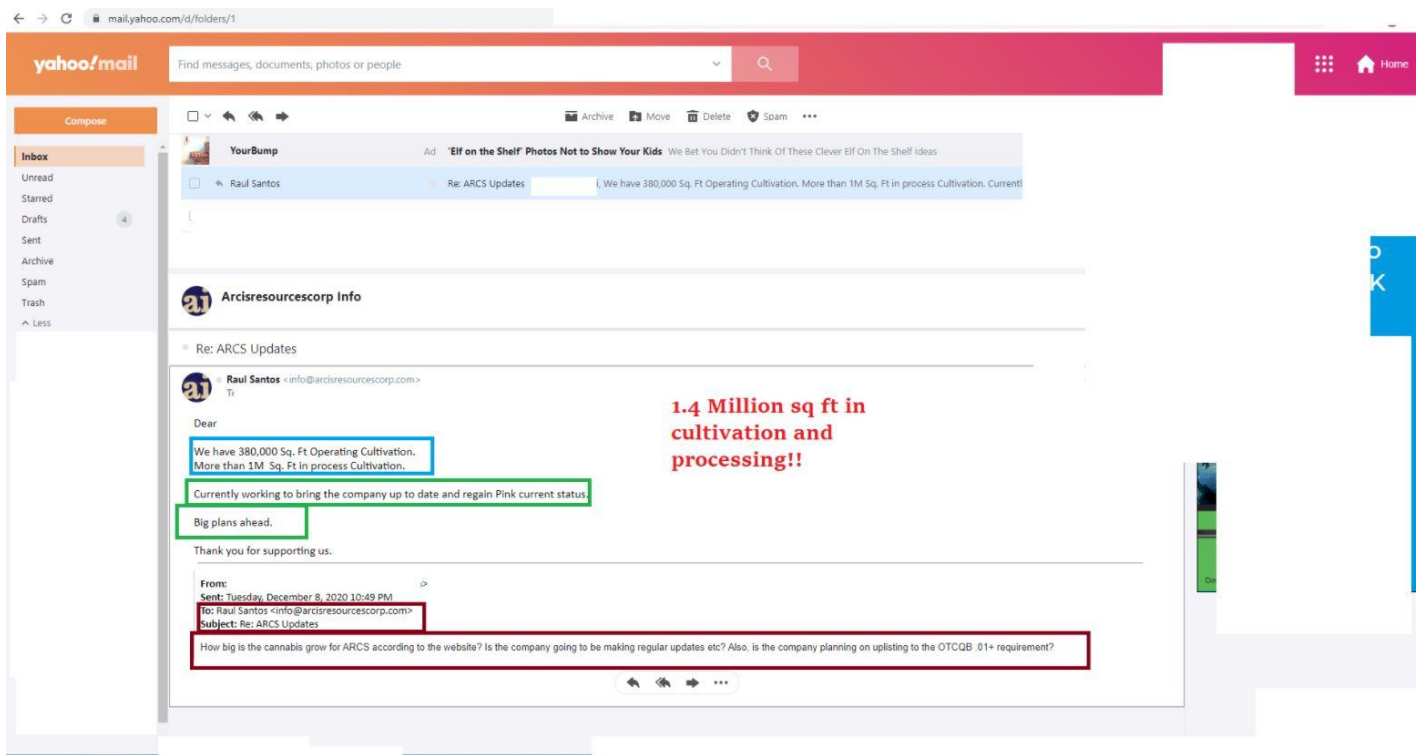
11



\$ARCS this is one of the emails i got today when i checked my inbox. I have others and i will share with you all and this is prob one of the biggest #cannabis #stocks I have seen since the days of \$FITX who did 50,000 sq ft with a 3.5 billion float. We have 20* that. \$tsnp \$IGPK



9:23 AM · Dec 9, 2020 · Twitter Web App





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@OCMillionaire



[\\$ARCS](#) 380,000 indoor cultivation 1 Million+ sq ft processing. WEEEEEEEEEE This CEO has big plans for us. It will move like [\\$TSNP](#). I bought more at 0055. :) 😊
[#potstocks](#) [#cannabis](#) [\\$tlyr](#) [\\$ACB](#) [#stockmarketnews](#)
[#stockmarket](#) [@cannabisnewsnet](#) [@TMCCTweets](#)
[@CannabisCulture](#) [@CannabisWire](#)

10:10 AM · Dec 9, 2020 · Twitter Web App



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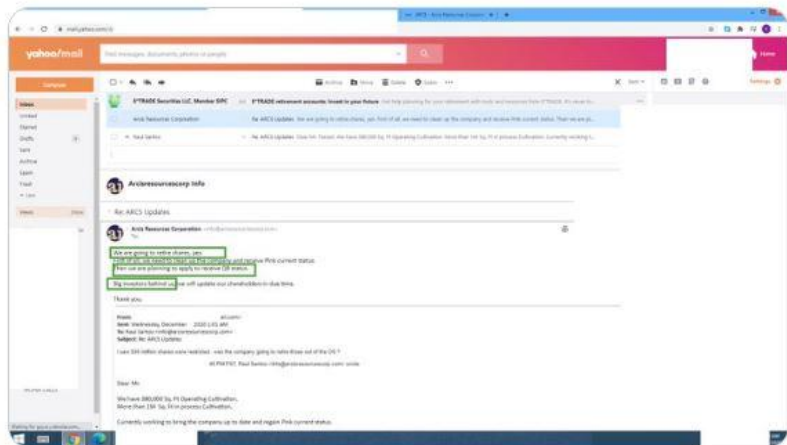


[\\$ARCS](#) is about to set a new standard in the American cannabis industry.
Our mission is to become the most known cannabis company in the U.S market.
And we will achieve that with the help of some of the leading forces in the sector." [#cannabis](#) [#potstocks](#)
[#pennystocks](#) [#lowfloat](#)

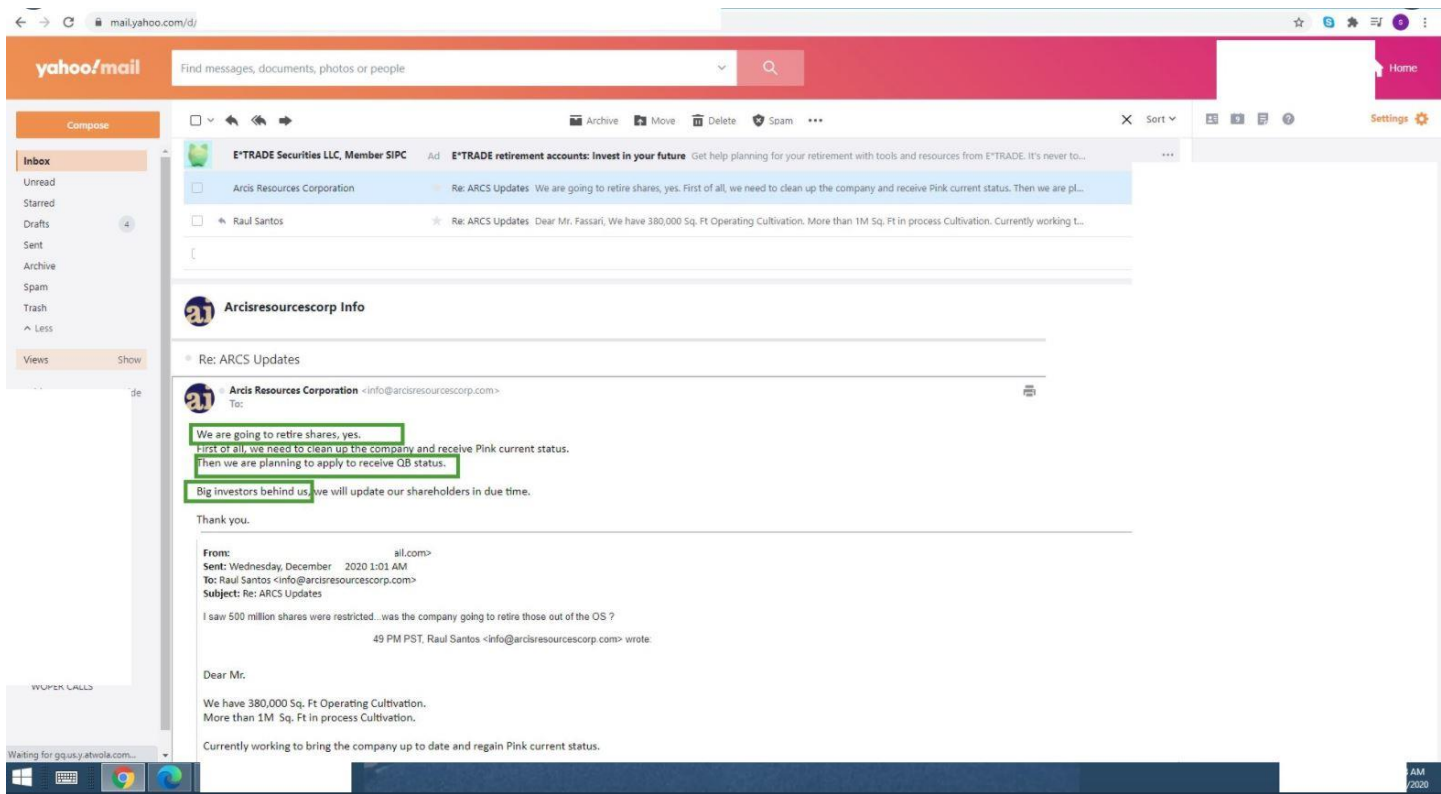
10:28 AM · Dec 9, 2020 · Twitter Web App



.0094 close enough....Here is the 2nd email i received for this 1.4 million sq ft #cannabis behemoth. Big share reduction coming.#CannabisCommunity #CannabisNews #cannabisindustry #stocks #pennystocks #bullish #stockmarketnews #stockmarket #trading #stockstowatch #StocksToBuy



11:31 AM · Dec 9, 2020 · Twitter Web App





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@OCMillionaire



\$ARCS 01+ today .10+ coming. It will squeeze and they have a ton of news coming and backed by huge investors for its **#cannabis** operations. I encourage all to reach out to the CEO. He is honest and going to bring value to shareholders.

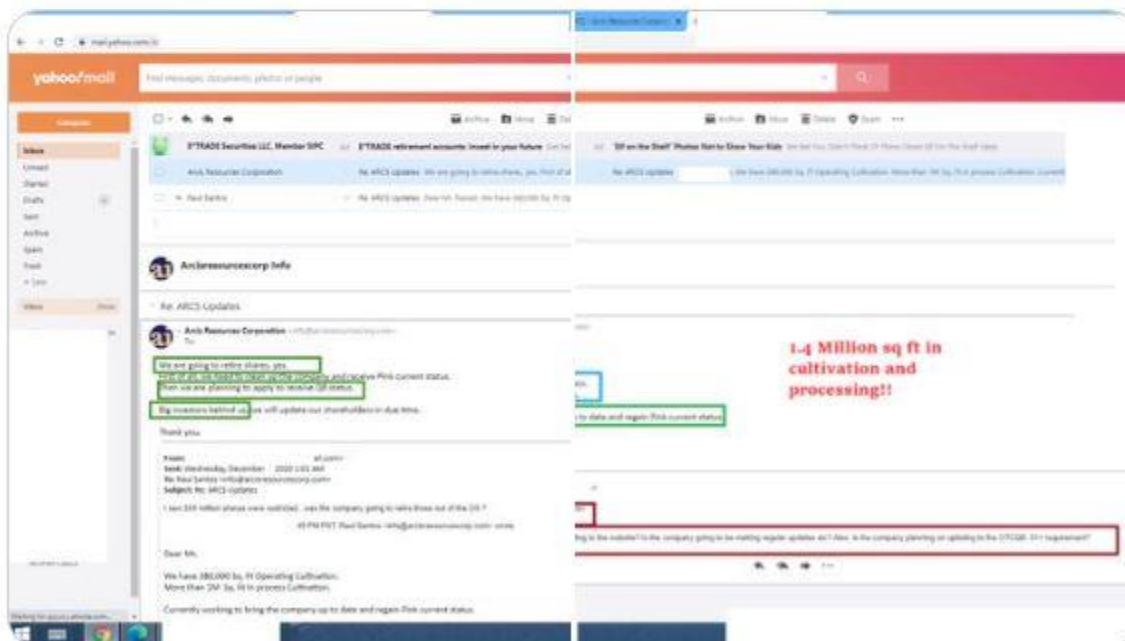
11:49 AM · Dec 9, 2020 · Twitter Web App



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@OCMillionaire



I have **\$arcs** revenue #'s i will be posting tonight for the valuation of the current grow operations, not only that...they are EXPANDING out of state to OTHER BIGGER operations. THIS WILL RUN LIKE **\$TSNP**. Make no mistake. Again, read below on emails. 1.4 million sq ft **\$TLRY \$ACB**



2:57 PM · Dec 9, 2020 · Twitter Web App

mail.yahoo.com/d

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Inbox

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- Starred
- Drafts 4
- Sent
- Archive
- Spam
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Views Show

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AM 2020

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Arcis Resources Corporation Re: ARCS Updates We are going to retire shares, yes. First of all, we need to clean up the company and receive Pink current status. Then we are pl...

Raul Santos Re: ARCS Updates Dear Mr. Fassari, We have 380,000 Sq. Ft Operating Cultivation. More than 1M Sq. Ft in process Cultivation. Currently working L...

Arcisresourcescorp Info

Re: ARCS Updates

Arcis Resources Corporation <info@arcisresourcescorp.com>

To:

We are going to retire shares, yes.
 First of all, we need to clean up the company and receive Pink current status.
 Then we are planning to apply to receive QB status.
 Big investors behind us, we will update our shareholders in due time.

Thank you.

From: info@arcisresourcescorp.com
 Sent: Wednesday, December 2, 2020 1:01 AM
 To: Raul Santos <info@arcisresourcescorp.com>
 Subject: Re: ARCS Updates

I saw 500 million shares were restricted...was the company going to retire those out of the OS ?
 49 PM PST, Raul Santos <info@arcisresourcescorp.com> wrote:

Dear Mr.:

We have 380,000 Sq. Ft Operating Cultivation.
 More than 1M Sq. Ft in process Cultivation.

Currently working to bring the company up to date and regain Pink current status.

yahoo/mail Find messages, documents, photos or people

Compose

Inbox

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- Starred
- Drafts 4
- Sent
- Archive
- Spam
- Trash
- Less

YourBump Ad 'Elf on the Shelf' Photos Not to Show Your Kids We Bet You Didn't Think Of These Clever Elf On The Shelf Ideas

Raul Santos Re: ARCS Updates We have 380,000 Sq. Ft Operating Cultivation. More than 1M Sq. Ft in process Cultivation. Current...

Arcisresourcescorp Info

Re: ARCS Updates

Raul Santos <info@arcisresourcescorp.com>

To:

Dear

We have 380,000 Sq. Ft Operating Cultivation.
 More than 1M Sq. Ft in process Cultivation.
 Currently working to bring the company up to date and regain Pink current status.
 Big plans ahead.

Thank you for supporting us.

From: info@arcisresourcescorp.com
 Sent: Tuesday, December 8, 2020 10:49 PM
 To: Raul Santos <info@arcisresourcescorp.com>
 Subject: Re: ARCS Updates

How big is the cannabis grow for ARCS according to the website? Is the company going to be making regular updates etc? Also, is the company planning on uplisting to the OTCQB .01+ requirement?

1.4 Million sq ft in cultivation and processing!!



OCMillionaire
@OCMillionaire



\$ARCS another email confirmation. See, I got your back ya'll



PennyKing130 @PennyKing130 · Dec 8, 2020

\$ARCS going current according to ceo. Here's link to new website
arcisresourcescorp.com

Shareholder update

Dear Mr. [REDACTED]

We are working on bringing the company to a pink current state.

Much going on behind the scenes to bring massive value to our shareholders

Thank you for supporting us.

6:59 PM · Dec 9, 2020 · Twitter Web App

1:34



< Inbox



Raul Santos

1:21 PM

To: Sean Travis >

Shareholder update

Dear Mr. [REDACTED]

We are working on bringing the company to a pink current state.

Much going on behind the scenes to bring massive value to our shareholders

Thank you for supporting us.

December 10, 2020



OCMillionaire
@OCMillionaire

...

\$ARCS, after speaking with CEO last night I am adjusting my price targets significantly. I think we see .10-15 in 1-2 weeks from now but ultimately over .3 by end of Jan. They have massive scalability and already have licenses and operations compared to **\$TLRY \$ACB** and **\$HEXO**

6:24 AM · Dec 10, 2020 · Twitter Web App



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...

" **\$ARCS** is about to set a new standard in the American **#cannabis** industry.

... most known cannabis company in the U.S market."

-The most known

-Leading forces

-500 million share retirement

380,000 sq ft grow

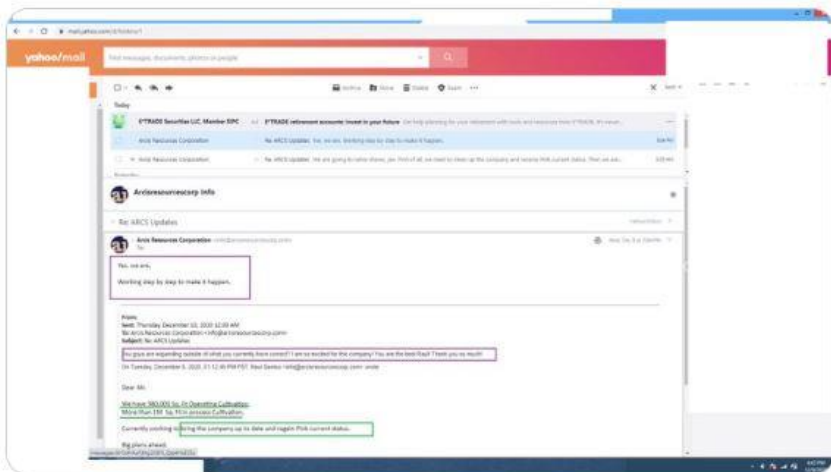
1 million sq ft facility indoor for processing

-More acreage coming

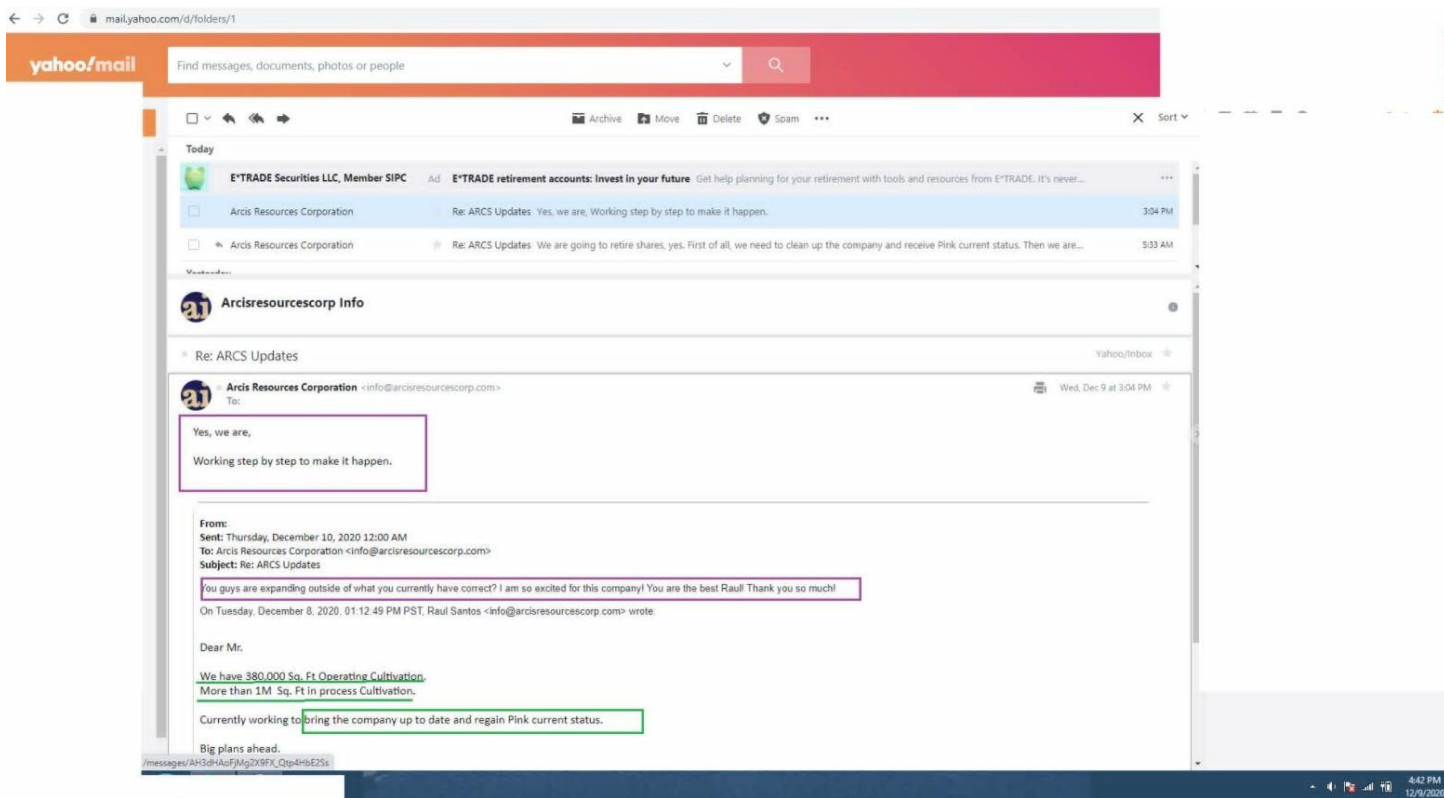
7:17 AM · Dec 10, 2020 · Twitter Web App



\$ARCS here is another email i received. Again, you can all verify it with CEO :) On top of the current operations they have, they are EXPANDING out of Colorado for BIGGER GROWS. #CannabisCommunity #cannabis #potstocks #stocks \$TLRY \$HEXO \$acb



7:47 AM · Dec 10, 2020 · Twitter Web App





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[\\$ARCS](#) I will not back down on my price target. I will stand firm like I did on [\\$TSNP](#).

8:23 AM · Dec 10, 2020 · Twitter Web App



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[\\$arcs](#) news!!! [#cannabis](#) [#potstocks](#) Dear shareholders, A letter explaining our multi-state operation will be released.

It will explain in detail our plan of operation and how we are going to become one of the leading cannabis companies in the states.

Thank you for your patience.

9:02 AM · Dec 10, 2020 · Twitter Web App



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Anyone in [\\$TSNP](#) looking for another crazy run....

[\\$ARCS](#)

- Multi state for [#cannabis](#) operations
- 380,000 sq ft grow
- 1 million sq ft processing center
- No RS
- QB listing
- No debt or notes
- Retirement of shares
- More grow operations to add to its size
- Headed to be biggest US op.

9:32 AM · Dec 10, 2020 · Twitter Web App



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@OCMillionaire



People act like i was born yesterday. Bashing the heck out of me AFTER ALL THAT DD i did and brought to the table. Sending pm's to people saying i was selling. 😂 If anyone believed that lie then shame on you. The ones accusing others are the ones selling. Cheaters mentality
[\\$arcs](#)

11:42 AM · Dec 10, 2020 · Twitter Web App



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@OCMillionaire



[\\$ARCS](#) for those in the trenches with me remember these key things..

No rs

no dilution

share retirement

buyback.

[#merger](#)

[#CannabisCommunity](#)

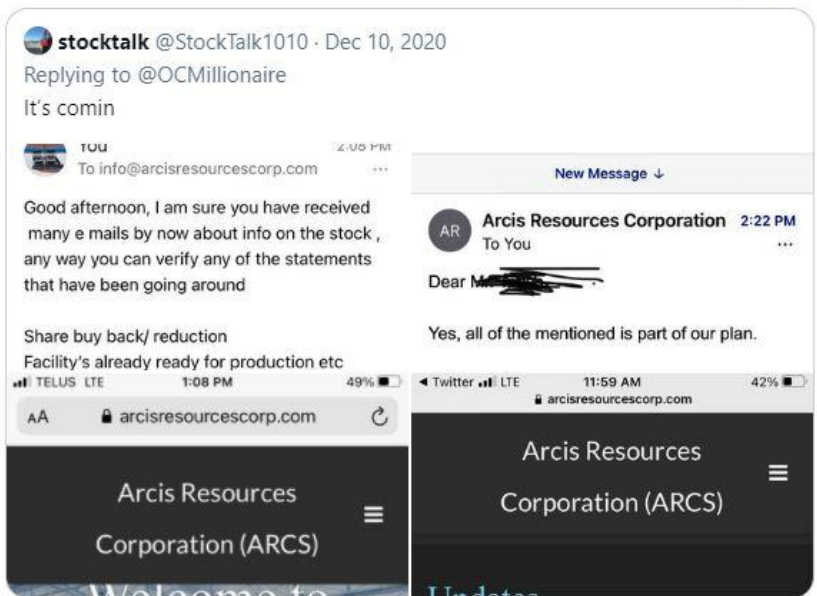
1.4 million sq ft facility with revenues of 450 million in net profits for that scale...

[\\$ACB](#) largest facility is 1.2 milly [\\$TLRY](#) 800k

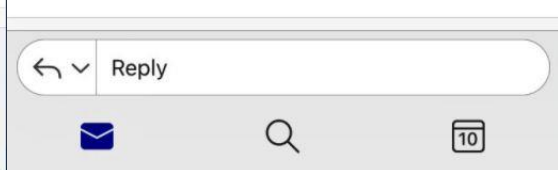
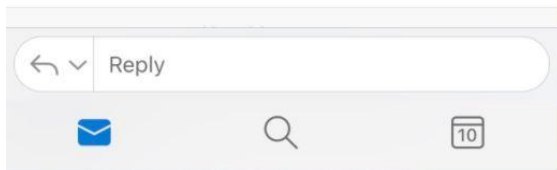
12:27 PM · Dec 15, 2020 · Twitter Web App



Read this gentlemen's email, then read it again ;) \$ARCS



1:18 PM · Dec 10, 2020 · Twitter Web App



December 11, 2020



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@OCMillionaire



[\\$ARCS](#) Hedge fund coming in. Watch. 1.4 million sq ft

[\\$TSNP](#) will look like child's play and that was a BEAST.
biggest [#mj](#) [#cannabis](#) [#merger](#) in the USA

no notes

no RS

no dilution

share buyback

share retirement

idk what else anyone needs to hear

[\\$HEXO](#) [\\$ACB](#) [\\$TLRY](#) [\\$APHA](#) [\\$ACAN](#)

10:14 AM · Dec 11, 2020 · Twitter Web App



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Just received an email confirming today's tweets about [\\$ARCS](#) buyback. They will make an announcement on it next week in the shareholder letter per their tweet today. Guys, I never ever...EVER said something like this....maybe...just maybe...this is a once in a lifetime stock.

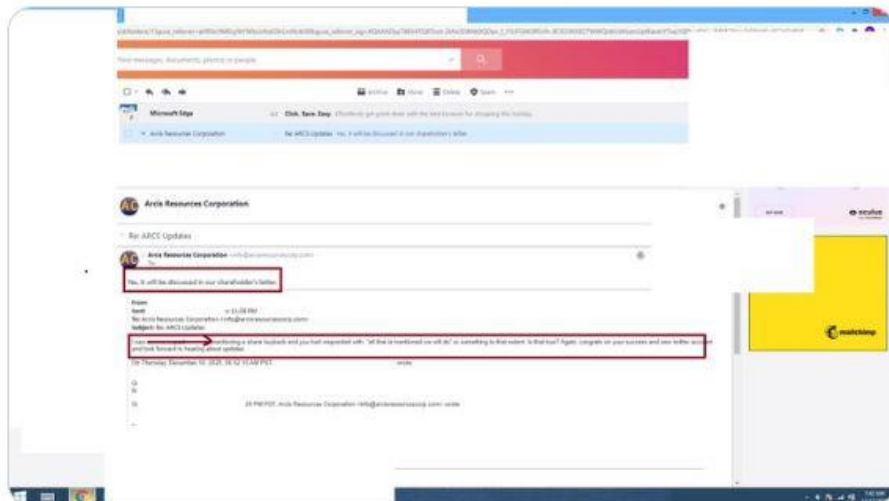
10:37 PM · Dec 11, 2020 · Twitter Web App

December 13, 2020

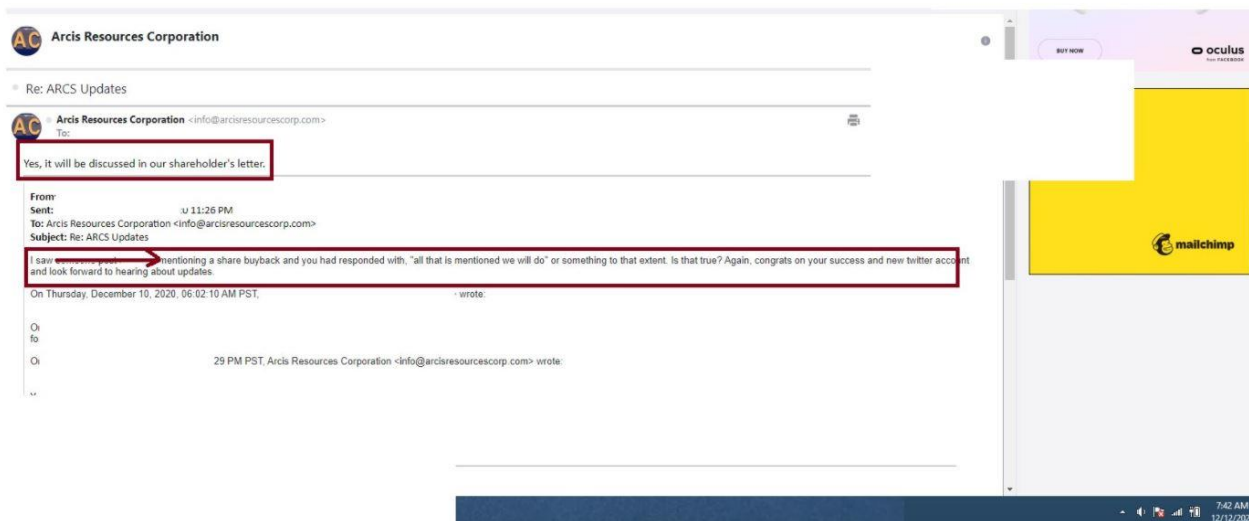
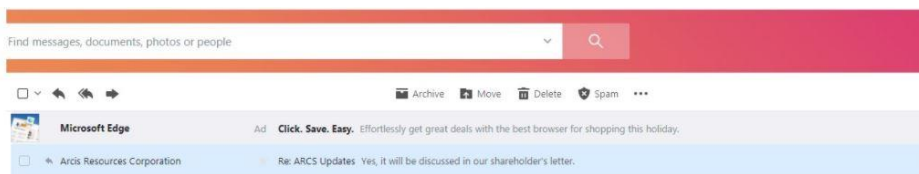


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\$ARCS buyback email. Confirmed. How much they will buy back we have yet to be informed but it WILL be addressed in the shareholder letter. This massive **#mj** **#potstock** and **#cannabis** co will be one for the ages. 1.4 mill sq ft, no RS, no dilution, double expanding, OS retirement



1:52 PM · Dec 13, 2020 · Twitter Web App



December 14, 2020



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\$ARCS AGAIN I WILL SAY IT. KNOW WHAT YOU OWN. HOLDING ALL MY SHARES WITH GRIP TIGHT FIST. We are going .85+ I dont care what the rest of you all think or do. God is good. This company is doing everything the right way.

10:58 AM · Dec 14, 2020 · Twitter Web App



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\$ARCS facilities the size of Aurora out in California. Aurora's smallest facility is 800,000 sq ft that pulls in 100's of millions in revenue....we have 1.4 million sq ft and EXPANING to other states with MORE growing operations. **\$ACB \$TLRY \$HEXO \$APHA \$ACAN**

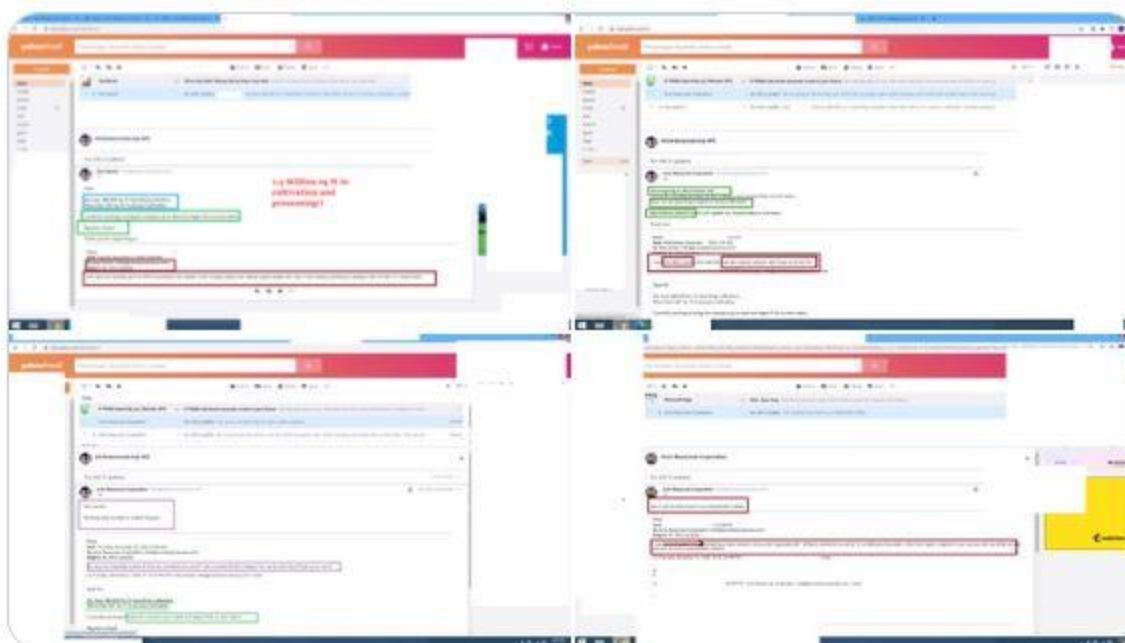
11:17 AM · Dec 14, 2020 · Twitter Web App



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\$ARCS one laaaaaaasssst time.... MULTI STATE GROWING OPERATIONS COMING WITH BIG **#cannabis** **#merger** 1.4 million sq ft ALREADY UP AND RUNNING. The next **\$TLRY \$ACB \$HEXO \$APHA \$STZ** for .10 cents a share with buyback and OS retirement and FULLY FUNDED. **#StocksToBuy #stocks #investing** twitter.com/AngryRed316/st...



This Tweet is unavailable.

11:50 AM · Dec 14, 2020 · Twitter Web App

mail.yahoo.com/d/folders/1

yahoo!mail Find messages, documents, photos or people

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Inbox

Unread

Starred

Drafts

Sent

Archive

Spam

Trash

Less

YourBump Ad 'Elf on the Shelf' Photos Not to Show Your Kids We Bet You Didn't Think Of These Clever Elf On The Shelf Ideas

Raul Santos Re: ARCS Updates We have 380,000 Sq. Ft Operating Cultivation. More than 1M Sq. Ft in process Cultivation. Current

Arcisresourcescorp Info

Re: ARCS Updates

Raul Santos <info@arcisresourcescorp.com>

Dear

We have 380,000 Sq. Ft Operating Cultivation. More than 1M Sq. Ft in process Cultivation.

Currently working to bring the company up to date and regain Pink current status.

Big plans ahead.

Thank you for supporting us.

From: info@arcisresourcescorp.com

Sent: Tuesday, December 8, 2020 10:49 PM

To: Raul Santos <info@arcisresourcescorp.com>

Subject: Re: ARCS Updates

How big is the cannabis grow for ARCS according to the website? Is the company going to be making regular updates etc? Also, is the company planning on uplisting to the OTCQB .01+ requirement?

1.4 Million sq ft in cultivation and processing!!

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Arcis Resources Corporation Re: ARCS Updates We are going to retire shares, yes. First of all, we need to clean up the company and receive Pink current status. Then we are pl...

Raul Santos Re: ARCS Updates Dear We have 380,000 Sq. Ft Operating Cultivation. More than 1M Sq. Ft in process Cultivation. Currently working L...

Arcisresourcescorp Info

Re: ARCS Updates

Arcis Resources Corporation <info@arcisresourcescorp.com>

To:

We are going to retire shares, yes.

First of all, we need to clean up the company and receive Pink current status.

Then we are planning to apply to receive OQ status.

Big Investors behind us, we will update our shareholders in due time.

Thank you.

From: info@arcisresourcescorp.com

Sent: Wednesday, December 9, 2020 1:01 AM

To: Raul Santos <info@arcisresourcescorp.com>

Subject: Re: ARCS Updates

I saw 500 million shares were restricted, was the company going to retire those out of the OS?

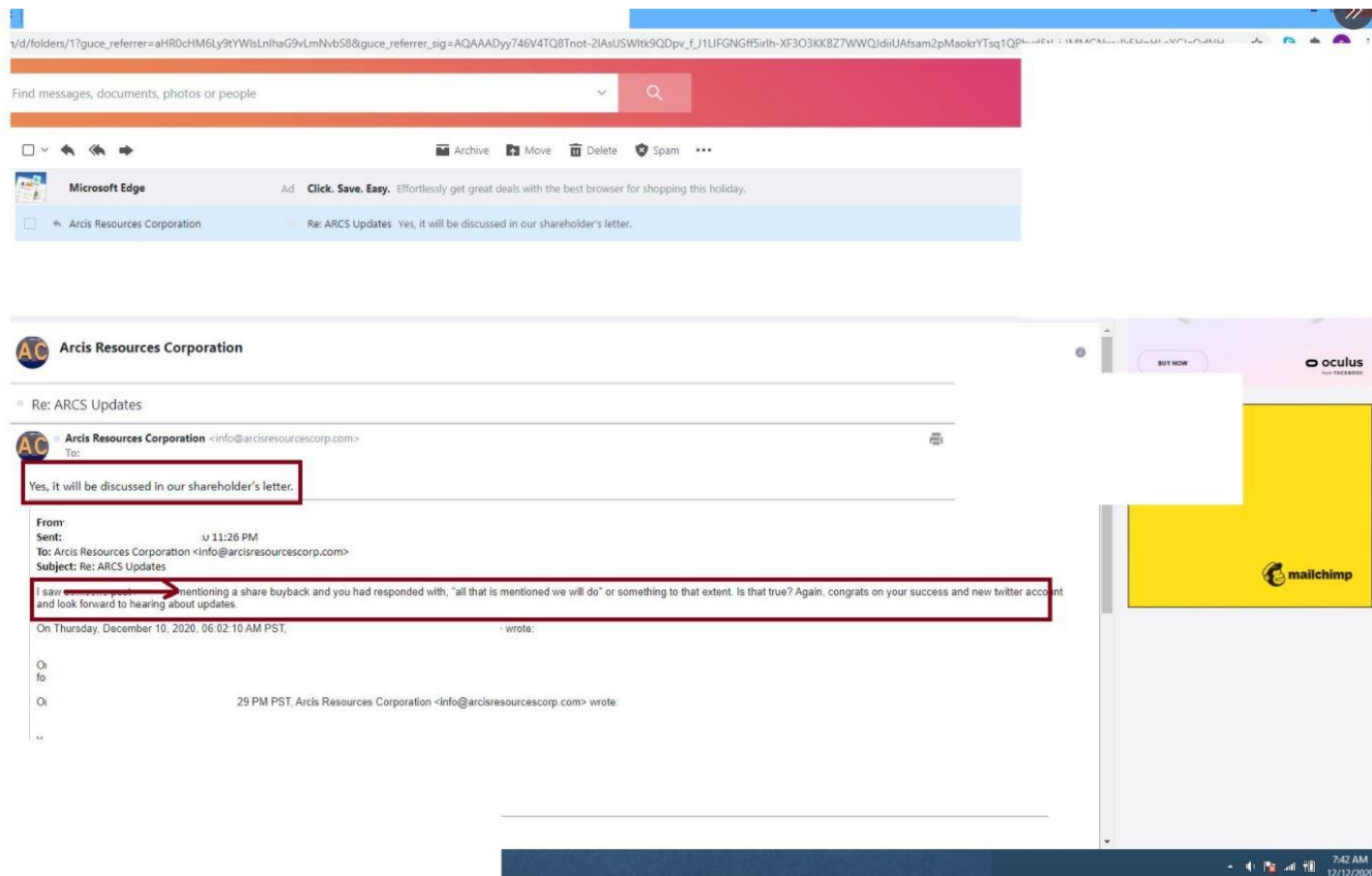
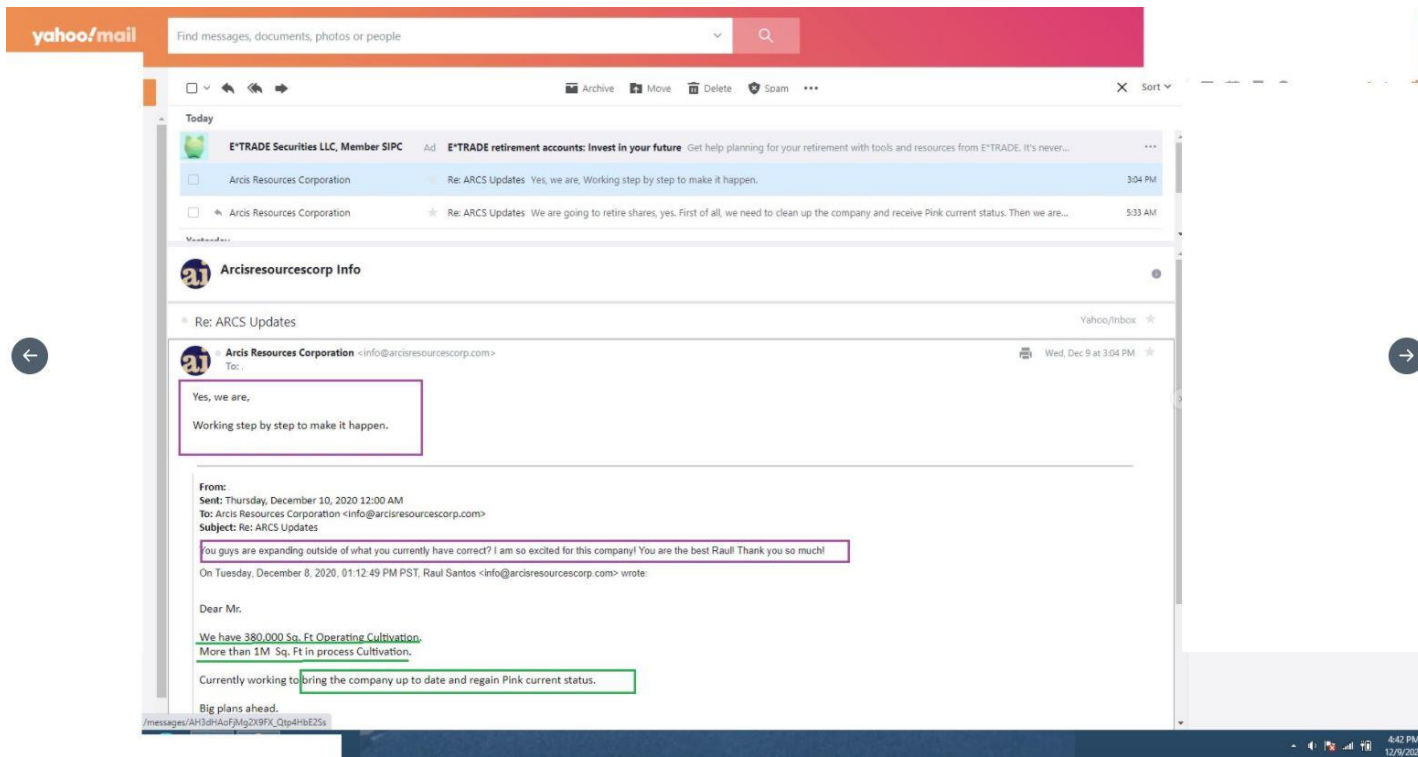
Dear Mr. Santos,

We have 380,000 Sq. Ft Operating Cultivation. More than 1M Sq. Ft in process Cultivation.

Currently working to bring the company up to date and regain Pink current status.

Waiting for gq.us.ya.atwola.com...

12/9/2020





OCMillionaire
@OCMillionaire



\$arcs Got another email:
Arcis Resources Corporation
<info@arcisresourcescorp.com> wrote:

"Yes, I will talk with our website developer about some changes."

CEO said making changes to website for pictures, letter, and other changes. Be patient.

12:23 PM · Dec 14, 2020 · Twitter Web App



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@OCMillionaire



\$ARCS so a couple of things. There has been more than enough updates from the company CEO Raul Santos on Friday's tweets and emails. Remember guys, i told you to be patient. Give him some room to breathe. He has a lot on his plate. With all the evidence presented, you can

5:57 PM · Dec 14, 2020 · Twitter Web App

4 Retweets 1 Quote Tweet 52 Likes



OCMillionaire @OCMillionaire · Dec 14, 2020
Replying to @OCMillionaire



effectively make your own choices. Buy Sell Hold. I am choosing to hold and i hope you go on this ride with me. He is doing US a favor so lets do some DD and be grateful. He gave us his word and has worked long and hard on this. Go over emails again. 😊😊 See you over .50 soon



4



4



48



December 15, 2020



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...

Today is my last buy day for \$ARCS then i will hold all for the promise land. It has been awesome getting to know some of you. See you .85++ one day. Oh, and I am about 99.5% sure i found the #cannabis company merger..and ITS HUGE 😍😍 Won't have any issues running past my targets

7:29 AM · Dec 15, 2020 · Twitter Web App



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@OCMillionaire

...

\$ARCS for those in the trenches with me remember these key things..

No rs

no dilution

share retirement

buyback.

#merger

#CannabisCommunity

1.4 million sq ft facility with revenues of 450 million in net profits for that scale...

\$ACB largest facility is 1.2 milly \$TLRY 800k

12:27 PM · Dec 15, 2020 · Twitter Web App



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\$ARCS i have to say this as i get around 400 messages a day and am bewildered some of you dont do any DD. You just got here and we shot up 10,000% in a few days. If you dont like it, sell and move on. You all expect 300-500% days. Be realistic. No one who is long expects that.

3:29 PM · Dec 15, 2020 · Twitter Web App



OCMillionaire @OCMillionaire · Dec 15, 2020



Stocks go down, stocks consolidate. But i am sick of the complaining from some of you. 1 cent drop and the sky is falling. STOP. Move on then. You didn't do any dd and you blindly purchased something you didn't even research. I DID. I heard everything i needed to from



1



1



48



OCMillionaire @OCMillionaire · Dec 15, 2020



the CEO himself. I shared it EVEN THOUGH I DIDNT HAVE TO. I thought by sharing we can all make money. But instead, you all want me to tell you when he will release news. Aint gonna happen. 90% that ask just want to know to sell into news. I am here for long term. You do you



2



2



48



December 18, 2020

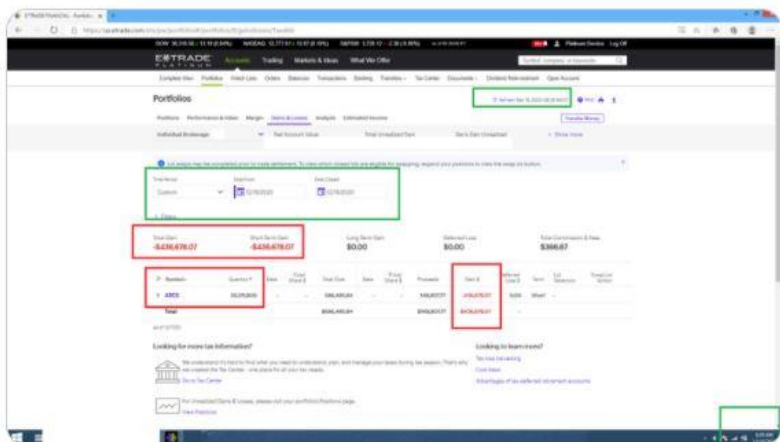


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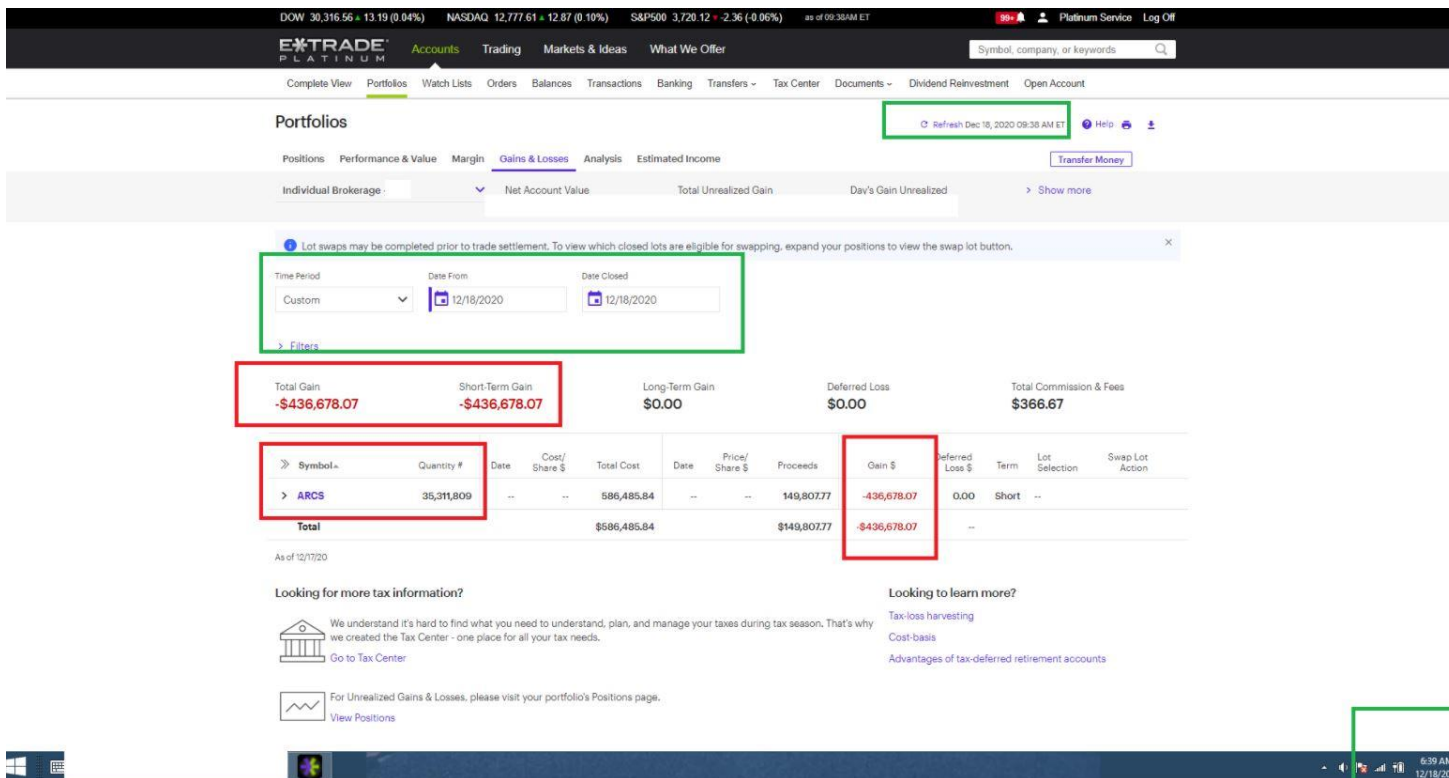
...

\$ARCS

Sold for a huge loss. I don't care what anyone says about me. I back up what i say. I take my losses like a man. I dont blame anyone for this. Everyone received the emails and saw their twitter. This was either calculated pump or a CEO who did things in the wrong order.



7:28 PM · Dec 18, 2020 · Twitter Web App





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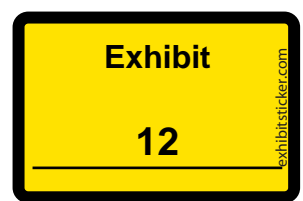
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09:20:16 AM

Re: wrenchman [post# 36013](#) 0

Post # 36024 of 148325

FOR THOSE OF YOU WHO CANT VIEW MY FB LINK, THIS IS THE EMAIL I GOT

From: Peter Villiotis <peterv2010@live.com>
To: 'Andrew Fassari' <andrewfassari@ymail.com>
Sent: Friday, May 31, 2013 4:19 AM
Subject: RE: THE MOST DEDICATED SHAREHOLDER

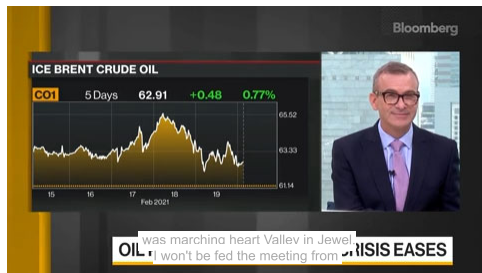
Thank you Andrew
This **people will have their tail between their legs soon**
Keep the positive spirit please, thank you for your support

Peter

From: Andrew Fassari [mailto:andrewfassari@ymail.com]
Sent: Friday, May 31, 2013 2:10 AM
To: Peter V
Subject: Re: THE MOST DEDICATED SHAREHOLDER

HI PETER.

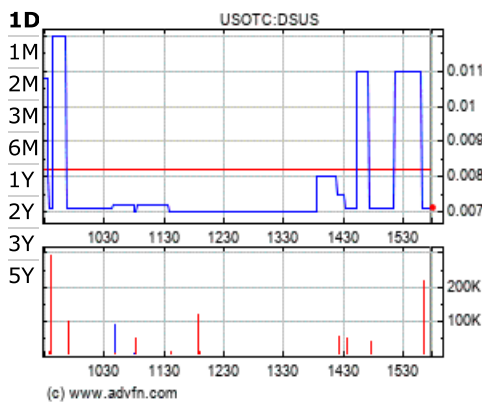
I know you are going to update us with new Pr's next week however I am having a hard time on our **message board with people who bash and say bad things towards you and the company. SICK OF IT!** HOPE you really have something meaty next



Drone Services USA I (DSUS)		
0.0071 ▼ -0.0011 (-13.41%)		
Volume: 1,061,861 @02/25/21 3:49:27 PM EST		

Bid	Ask	Day's Range
0.005	0.014	0.0061 - 0.012

[DSUS Detailed Quote](#)



week!!! Getting hot in the kitchen over in here
http://investorshub.advfn.com/boards/read_msg.aspx?message_id=88488795
I don't know how you deal with such people. best of luck and go VDSC!!

- OC,

InvestorsHub NewsWire
(//ih.advfn.com/common/news/index-listing/ihnw)

- Featured** Roofstock Review: The Gateway to Real Estate Investing for Millennials Feb 25, 2021 7:00 AM
- Featured** Cannabix Technologies Develops Version 3.0 of THC Breath Analyzer Device Feb 25, 2021 8:45 AM
- GAMESTOP (GME) ROUND 2? & 2021 Hot Market Themes - with Paul Schatz • GME • Feb 25, 2021 5:00 PM
- Fireweed Intersects 4.76% Zinc, 0.43% Lead and 18.9 g/t Silver over 43.7 m in upper sequence and 2.08% Zinc over 225 m in lower • FWZ • Feb 25, 2021 1:09 PM
- Greene Concepts Details Highlights and Accomplishments from 2019 - 2021 While Continuing Movement Toward

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[Consent Preferences](#)

From: [Issuer Services](#)
To: [REDACTED]
Subject: Fw: [EXT] Re: Invoice from OTC Markets for Arcis Resources Corporation
Date: Thursday, December 17, 2020 1:32:09 PM

From: Raul Santos [REDACTED]@gmail.com>
Sent: Monday, December 14, 2020 2:32 PM
To: OTC Markets Group Billing <otcmarketsgroupbilling@otcmarkets.com>; Info Box <info@otcmarkets.com>
Subject: [EXT] Re: Invoice from OTC Markets for Arcis Resources Corporation

To whoever it may concern,

I have just become aware someone not affiliated with Arcis Resources corporation is spreading lies about Arcis Resources on Twitter/ message boards claiming they have an affiliation to the company & spreading false lies. This has been a dormant shell for several years now & there is nothing is going on. What can I do to have my name removed from the OTC Markets? Additionally, what person from the OTC Markets can I talk to so investors are not harmed any further?

Respectfully,

Raul Santos

Sent from my iPhone

On Feb 1, 2016, at 5:00 PM, OTC Markets Group Billing <otcmarketsgroupbilling@otcmarkets.com> wrote:

Dear Arcis Resources Corporation,
Please find attached your renewal invoice, I217558, for services provided by OTC Markets Group Inc.

We have also sent under separate cover a hard copy of the invoice via regular mail for your records. Our preferred method of payment is ACH, although payment instructions for all methods of payment are included on the bottom of the attached invoice.

If you have any questions regarding your invoice please e-mail us at otcmarketsgroupbilling@otcmarkets.com or call us at (212) 896-4405. You may also contact Issuer Services at (212) 896-4420 or issuers@otcmarkets.com for any other questions.

Thank you.

Finance Department
OTC Markets Group
304 Hudson Street / New York, NY 10013
Office: (212) 896-4405
Website: <http://www.otcmarkets.com/home>
Twitter: <https://twitter.com/OTCMarkets>



Facebook: <https://www.facebook.com/OTCMarkets>

LinkedIn: <https://www.linkedin.com/company/otc-markets-group>

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For more information please visit <http://www.mimecast.com>

<Invoice No. I217558.PDF>

Market Activity

Corporate Services

OTC Link ATS

Market Data

Learn

About

Blog

Quote



[Stock Screener](#)

OTC MARKETS
TOTALS

SECURITIES
11,942

DOLLAR VOL
\$4.0B

SHARE VOL
80B

TRADES
1,028,548

Market Activity / Stock / ARCS / Security Details

ARCS

Arcis

Resources

Corporation

Common Stock

Overview **Quote** Company Security News Financials Disclosure Research

Profile Details



Pink No
Information



Dark or
Defunct
Caveat
Emptor



Transfer
Agent
Verified
Prohibited
Service
Provider

DAILY ADVANCERS

- TRCK **6.81 %**
- CBDL **5.58 %**
- SMDM **4.46 %**
- MMN **2.29 %**
- CGSM **1.27 %**

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ARCS SECURITY DETAILS

Share Structure

Market Cap ^Q
3,620,539 02/26/2021

Authorized Shares
1,999,000,000 ^U 02/05/2021

Outstanding Shares
1,293,049,814 ^U 02/05/2021

Restricted
577,997,202 ^U 02/05/2021

Unrestricted
715,052,612 ^U 02/05/2021

Held at DTC
Not Available

Float
Not Available

Par Value
No Par Value

Market Value calculated only for respective security

Transfer Agent

[Action Stock Transfer Corporation](#)

Shareholders



Not Available

Corporate Actions Caveat Emptor ▼

ACTION TYPE ACTION TYPE	EFFECTIVE DATE EFFECTIVE DATE	SYMBOL SYMBOL	DESCRIPTION DESCRIPTION
CE Status Change	12/17/2020	ARCS	Caveat Emptor status change from N to Y
CE Status Change	06/09/2016	ARCS	Caveat Emptor status change from Y to N
CE Status Change	02/22/2016	ARCS	Caveat Emptor status change from N to Y
CE Status Change	12/14/2015	ARCS	Caveat Emptor status change from Y to N

Displaying 4 of 4 Actions

Dividends & Splits

Dividends Splits

No dividends

Short Selling Data

Short Interest
2,439 (100%) 02/12/2021

Significant Failures to Deliver
 No

SECURITY NOTES ▼

Capital Change=shs increased by 6 for 5 split. Pay date=11/17/2015.

QUOTE



SYMBOL	LAST	CHANGE	BID	ASK	VOLUME	TIME
OTCM	38.00	0.00 (0.00%)	38.00	38.34	420	00:00



- Contact
- Careers
- Market Hours
- Glossary

From: [Raul Santos](#)
To: [Voorhees, Danielle](#)
Subject: Re: SEC call
Date: Tuesday, February 23, 2021 11:39:48 AM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Danielle,

Unfortunately I am working in Macau full time at a Hotel. (Due to time differences I will not be able to hold a call.) But this is the e-mail I sent the OTC Markets. (below) To summarize, ARCS was a failed project. It has been inactive since approximately 2016. (no updated filings have been done with the OTC markets in years.)

The website: [arcisresourcescorp.com](#) (became available years ago due to non payment) As there was no need for it. At some point last year someone purchased it to spread false rumors about Arcis. In addition, someone also made up a fake Twitter account to make false statements on Twitter. (Once I became aware of this situation I immediately contacted the OTC Markets of what can be done to warn the general public about this situation)

Furthermore, I've also had them remove me as the CEO from the OTC Markets. I have a full time job & don't want to be associated with a penny stock. After trying to make sense of this situation for some time. I believe someone named OCmillionaire on Investorshub & Twitter with several thousands followers purchased shares in the open market with several of his associates. He then purchased the domain name/ made up a fake Twitter account in order to sell shares he had purchased at higher price (and other people on Investorshub) Whoever is behind that alias on Investorshub was extremely active on Investorshub spreading these false lies to others.

Respectfully,

Raul Santos

To whom it may concern:

I have just become aware someone not affiliated with Arcis Resources corporation is spreading lies about Arcis Resources on Twitter/ message boards. This has been a dormant shell for several years now & there is nothing is going on. What can I do to have my name removed from the OTC Markets? Additionally, what can I do to warn the general public about this false information being spread?

Respectfully,

Raul Santos

Exhibit

15

[exhibitsticker.com](#)

Sent from my iPhone

On Feb 23, 2021, at 4:21 PM, Voorhees, Danielle <VoorheesD@sec.gov> wrote:

Hello Mr. Santos,

We are attorneys at the Securities and Exchange Commission in the Denver Regional Office. We are conducting a confidential, non-public investigation and would like to follow up with you regarding an email that you sent to OTC Markets in December 2020.

Would you be willing to speak to us tomorrow? Other than from 11 – noon MST, we are generally available. If you are willing, please just let me know a good time and I will circulate a dial-in number.

Attached is a copy of SEC Form 1662 – it describes how the SEC uses information that it collects in investigations and contains other important information. We would be happy to answer any questions about the Form when we speak.

Thank you, in advance, for your time.

Sincerely,

Danielle R. Voorhees
Assistant Regional Director
Division of Enforcement
U.S. Securities and Exchange Commission
Denver Regional Office
1961 Stout Street, Suite 1700
Denver, Colorado 80294
VoorheesD@sec.gov
303.844.1108 (direct)

<Form 1662.pdf>

DECLARATION OF RAUL SANTOS

I, Raul Santos, declare under penalty of perjury under the laws of the United States of America, in accordance with 28 United States Code § 1746, that the following statements are true and correct, and that I am over the age of 18 years of age and I am competent to testify to the matters stated herein:

1. In December 2015, I was installed as the Chief Executive Officer (“CEO”) and Director of Arcis Resources Corporation (“Arcis Resources”). I do not believe that anyone else has taken over the role of CEO of Arcis Resources since that time.

2. During 2015 and 2016, Arcis Resources Corporation was a public company with securities traded under the symbol ARCS that were quoted through a trading platform operated by the OTC Markets Group Inc.

3. In late 2016, Arcis Resources ceased doing business and became a dormant shell. The company stopped paying for or maintaining its website that was previously located at www.arcisresourcescorp.com.

4. In December 2020, I became aware that someone who is not affiliated with Arcis Resources was spreading lies about the company on Twitter/message boards. Exhibit 1 is a true and correct copy of an email that I sent to OTC Markets Group Inc. on December 14, 2020 requesting that my name be removed from information posted about Arcis Resources.

5. During December 2020, Arcis Resources and I did not control or operated a website located at www.arcisresourcescorp.com.

6. During December 2020, I did not have access to or use the email address “Raul Santos<info@arcisresourcescorp.com” or info@arcisresourcescorp.com.

7. I did not write or send the email purportedly from “Raul Santos” addressed to “Sean Travis” with the subject line “Shareholder update” on or about December 8, 2020, that is attached as Exhibit 2.

8. During December 2020, Arcis Resources and I were not “working on bringing the company up to date” on its Quarterly Disclosure Statements with OTC Markets Group Inc. so the company could “regain Pink current status.”

9. I did not receive or respond to the email dated December 8, 2020, attached as Exhibit 3.

10. During December 2020, Arcis Resources was not an operating business. It did not possess 380,000 square feet of space for cultivation or 1 million square feet of space for processing. In or about December 2020, Arcis Resources was not involved in the American cannabis industry. In December 2020, Arcis Resources was not involved in merger discussions.

11. I did not receive or respond to an email dated on or about December 9, 2020, attached as Exhibit 4.

12. During December 2020, I did not represent that Arcis Resources would retire shares, receive QB status, or receive Pink current status, and I did not take any steps to do any of these things. I also did not claim that Arcis Resources had “big investors” behind it.

13. On or about December 9, 2020, I did not write or send an email to a person using the Twitter handle @GainsDayTrades confirming that Arcis Resources possesses “a 380,000 sq ft facility and has plans on becoming current,” which is attached as Exhibit 5.

14. During December 2020, I did not send email messages to anyone using the Twitter handle @OCMillionaire or @PennyKing130, to Andrew Fassari, or to Sean Travis.

15. On or about December 9, 2020, I did not speak with anyone using the Twitter handle @OCMillionaire or Andrew Fassari about any business developments related to Arcis Resources.

16. I do not know Andrew Fassari and, to my knowledge, I have never communicated with him.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on February 28, 2021 in Macao Special Administrative Region of the People's Republic of China.


Raul Santos

[REDACTED]

From: Raul Santos <raul[REDACTED]@gmail.com>
Sent: Monday, December 14, 2020 2:32 PM
To: OTC Markets Group Billing <otcmarketsgroupbilling@otcmarkets.com>; Info Box <info@otcmarkets.com>
Subject: [EXT] Re: Invoice from OTC Markets for Arcis Resources Corporation

To whoever it may concern,

I have just become aware someone not affiliated with Arcis Resources corporation is spreading lies about Arcis Resources on Twitter/ message boards claiming they have an affiliation to the company & spreading false lies. This has been a dormant shell for several years now & there is nothing is going on. What can I do to have my name removed from the OTC Markets? Additionally, what person from the OTC Markets can I talk to so investors are not harmed any further?

Respectfully,

Raul Santos

Sent from my iPhone

On Feb 1, 2016, at 5:00 PM, OTC Markets Group Billing <otcmarketsgroupbilling@otcmarkets.com> wrote:

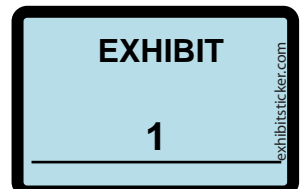
Dear Arcis Resources Corporation,
Please find attached your renewal invoice, I217558, for services provided by OTC Markets Group Inc.

We have also sent under separate cover a hard copy of the invoice via regular mail for your records. Our preferred method of payment is ACH, although payment instructions for all methods of payment are included on the bottom of the attached invoice.

If you have any questions regarding your invoice please e-mail us at otcmarketsgroupbilling@otcmarkets.com or call us at (212) 896-4405. You may also contact Issuer Services at (212) 896-4420 or issuers@otcmarkets.com for any other questions.

Thank you.

Finance Department
OTC Markets Group
304 Hudson Street / New York, NY 10013
Office: (212) 896-4405
Website: <http://www.otcmarkets.com/home>
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Facebook: <https://www.facebook.com/OTCMarkets>

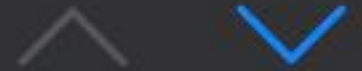
LinkedIn: <https://www.linkedin.com/company/otc-markets-group>

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< Inbox



Raul Santos

1:21 PM

To: Sean Travis >

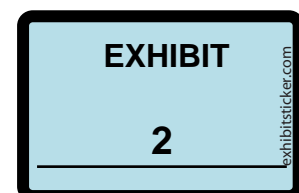
Shareholder update

Dear Mr. [REDACTED]

We are working on bringing the company to a pink current state.

Much going on behind the scenes to bring massive value to our shareholders

Thank you for supporting us.



Compose

Inbox

Unread

Starred

Drafts 4

Sent

Archive

Spam

Trash

Less

Archive Move Delete Spam

YourBump Ad 'Elf on the Shelf' Photos Not to Show Your Kids We Bet You Didn't Think Of These Clever Elf On The Shelf Ideas
Raul Santos Re: ARCS Updates i, We have 380,000 Sq. Ft Operating Cultivation. More than 1M Sq. Ft in process Cultivation. Currentl

Arcisresourcescorp Info

Re: ARCS Updates

Raul Santos <info@arcisresourcescorp.com>

Dear

We have 380,000 Sq. Ft Operating Cultivation.
More than 1M Sq. Ft in process Cultivation.

Currently working to bring the company up to date and regain Pink current status.

Big plans ahead.

Thank you for supporting us.

From:
Sent: Tuesday, December 8, 2020 10:49 PM
To: Raul Santos <info@arcisresourcescorp.com>
Subject: Re: ARCS Updates

How big is the cannabis grow for ARCS according to the website? Is the company going to be making regular updates etc? Also, is the company planning on uplisting to the OTCQB .01+ requirement?

1.4 Million sq ft in cultivation and processing!!

Compose

Inbox

Unread

Starred

Drafts

4

Sent

Archive

Spam

Trash

Less

Views

Show



Archive Move Delete Spam

Sort



E*TRADE Securities LLC, Member SIPC

Ad

E*TRADE retirement accounts: Invest in your future



Arcis Resources Corporation

★

Re: ARCS Updates We are going to retire shares, yes. First of all, we need to clean up the company and receive Pink current status. Then we are pl...



Raul Santos

★

Re: ARCS Updates Dear Mr. Fassari, We have 380,000 Sq. Ft Operating Cultivation. More than 1M Sq. Ft in process Cultivation. Currently working t...



Arcisresourcescorp Info

Re: ARCS Updates



Arcis Resources Corporation <info@arcisresourcescorp.com>

To:

We are going to retire shares, yes.

First of all, we need to clean up the company and receive Pink current status.

Then we are planning to apply to receive QB status.

Big investors behind us, we will update our shareholders in due time.

Thank you.

From: ail.com>

Sent: Wednesday, December 2020 1:01 AM

To: Raul Santos <info@arcisresourcescorp.com>

Subject: Re: ARCS Updates

I saw 500 million shares were restricted...was the company going to retire those out of the OS ?

49 PM PST, Raul Santos <info@arcisresourcescorp.com> wrote:

Dear Mr.

We have 380,000 Sq. Ft Operating Cultivation.

More than 1M Sq. Ft in process Cultivation.

Currently working to bring the company up to date and regain Pink current status.

EXHIBIT

4

exhibitsticker.com

WOPER CALLS

Cultivation Facility Inbox x



[Redacted sender name]

12:47 PM (8 hours ago)



to info ▾

Good afternoo,

Im very interested in building a strong position in this company. I was told by some of my investor community friends that this company has a 380,000 sq ft facility and has plans on becoming current. is this true or rumors?



Arcis Resources Corporation

2:05 PM (7 hours ago)



to me ▾

Dear [Redacted name]

Yes, it is true.

Thank you for supporting us.

From: [Redacted sender name]

Sent: Wednesday, December 9, 2020 7:47 PM

To: Arcis Resources Corporation <info@arcisresourcescorp.com>

Subject: Cultivation Facility

