



IN THE GRAND COURT OF THE CAYMAN ISLANDS

CAUSE NO. OF 2025

BETWEEN:

BLACKTOWER (CAYMAN) LIMITED

PLAINTIFF

AND:

GREENTREE FINANCIAL GROUP, INC

DEFENDANT

WRIT OF SUMMONS

TO: Greentree Financial Group, Inc., 1000 S Pike Island Road, Suite 210, Plantation, Florida 33324, USA.

THIS WRIT OF SUMMONS has been issued against you by the above-named Plaintiff in respect of the claim set out on the next page.

Within 14 days after the service of this Writ on you, counting the day of service, you must either satisfy the claim or return to the Court Office, P.O. Box 495, George Town, Grand Cayman, the accompanying Acknowledgment of Service stating therein whether you intend to contest these proceedings.

If you fail to satisfy the claim or to return the Acknowledgment within the time stated, or if you return the Acknowledgment without stating therein an intention to contest the proceedings, the Plaintiff may proceed with the action and judgment may be entered against you forthwith without further notice.

Issued this day of October 2025.

NOTE - This Writ may not be served later than 4 calendar months (or, if leave is required to effect service out of the jurisdiction, 6 months) beginning with the date of issue unless renewed by order of the Court.

IMPORTANT

Directions for Acknowledgment of Service are given with the accompanying form.

STATEMENT OF CLAIM

1. At all material times the Plaintiff carried on trade as a wealth management and independent financial investment advisory firm authorised by the Cayman Islands Monetary Authority under Licence No 1466522 to conduct investment business in the Cayman Islands from Suite SW2, Grand Pavillion Commercial Centre, Grand Cayman, KY1-1207 Cayman Islands.
2. At all material times the Defendant was registered as a Corporation in the State of Florida, USA. During the parties relationship the Defendant was represented by Mr R. Chris Cottone and Mr Mike Bongiovanni.
3. By an agreement made between the Plaintiff and the Defendant and signed by the Defendant on 2 December 2020 the parties contracted to utilize the financial services of the Plaintiff including the opening and operation of a non-discretionary portfolio management and trading account. The ongoing relationship between the parties was further updated on 31 October 2023 (together the "Agreement").
4. The Plaintiff opened a client investment account for the Defendant pursuant to the Agreement.
5. During the course of the business relationship, the Plaintiff was to provide the Defendant with a statement (the "Statement") showing the activity on, and all amounts and balances standing to the credit or debit of the Defendant in their account. The Statements were to be provided on demand and at regular intervals.
6. At clause 9(b) of the Agreement as signed, the parties agreed that the Plaintiff will take all reasonable steps to ensure that information contained in the Statements is accurate however, errors sometimes occur. The Plaintiff disclaimed any warranty of any kind, whether express or implied, as to any matter whatsoever relating to such information and the Plaintiff retained the right to enter pricing, trade, and reconciliation adjustments to the Account as necessary and appropriate.
7. On the 11th of January 2022 the Defendant submitted a wire request to the Plaintiff requesting the transfer of US\$200,000.00 to the Defendant's nominated bank account. The Plaintiff complied with the instructions and the funds were wired on 14 January 2022. The Defendant received the funds.

8. By mistake, the Plaintiff failed to amend the Defendant's Statement to reflect the transfer to the Defendant of US\$200,000 and as a result the balance on the Defendant's Statement wrongly reflected that the sum of US\$200,000 was available to the Defendant.
9. On the 15th of February 2022 the Defendant submitted another wire request to the Plaintiff requesting the transfer of a further US\$200,000.00 to the Defendant's nominated bank account.
10. The Plaintiff complied with the instructions, and the funds were wired on 25 February 2022. The Defendant received the funds.
11. By mistake, the Plaintiff failed to amend the Defendant's Statement, to reflect the transfer to the Defendant of the further sum of US\$200,000 and as a result the balance on the Defendant's Statement wrongly reflected that the sum of US\$200,000 was available to the Defendant to a total overstatement of funds of US\$400,000 (together the "Mistake").
12. The Plaintiff discovered the Mistake and pursuant to its right under clause 9(b) of the Agreement, made an adjustment to the Defendants Statement to:
 - 12.1 Add the payments totaling US\$400,000 to the Defendant to the Statement
 - 12.2 Set-off the remaining funds in the Defendant's account against the payments
13. Once the Plaintiff completed the acts set out at 12.1 and 12.2, the Defendant had a negative balance of US\$351,664.53 with the Plaintiff. A copy of the Client Statement Report is annexed to this Statement of Claim.
14. The Plaintiff informed the Defendant of the Mistake and formally requested reimbursement of the sums owed but the Defendant has failed and refused to repay the sums owed.
15. Further, the plaintiff claims interest on the above sum of US\$351,664.53 at the rate of 2 3/8% per annum or US\$22.88 per day pursuant to the Judicature Law (2017 Revision) and the Judgment Debts (Rates of Interest) Rules as amended from time to time from 14 February 2022 to the date payment is received.

16. By reason of the above facts and matters, the Plaintiff claims the sum of US\$351,664.53 from the Defendant as money had and received by the Defendant under a mistake of fact and interest and costs.

STATEMENT REGARDING INTEREST

17. Interest is claimed from 14 February 2022 on the sums mistakenly credited to the Defendant's account.

18. The interest rate claimed is 2 3/8%.

19. The Plaintiff seeks pre- and post-judgment interest from the date that the said sum became due at the rate of 2 3/8% per annum on the sum due and owing until payment and in accordance with the provisions of the Judicature Act and the Judgment Debt (Rates of Interest) Rules as amended from time to time.

20. The amount of interest owing at the date of issue of this Writ is US\$30,341.90.

21. The amount of interest accruing each day following the issue of this Writ is US\$24.52.

And the Plaintiff claims:

- Payment of the said sum of US\$351,664.53.
- Interest of US\$30,341.90 and interest pre ad post judgment in the sum of US\$22.38 per day.
- Costs

If, within the time of returning the Acknowledgment of Service, the Defendant pays the total amount claimed of US\$351,664.53 (together Plaintiff's legal costs and interest), further proceedings will be stayed. The money must be paid to the Plaintiff or the Plaintiff's Attorney.



KSG

Attorneys-at-Law for the Plaintiff



Client Statement Report (GFCC - Greentree Financial Cottone Chris)

Date Period
12/31/2014 10:00:00 PM - 6/17/2025 9:00:00 PM

Summary

Initial Balance	Net To Client	Total Wire Out	Remaining Balance	Total ITG COM	Total BCL COM	COM
\$0.00	\$3,557,585.47	-\$3,909,250.00	-\$351,664.53	-\$224,465.99	-\$184,981.29	-\$409,447.28

Symbol Summary

Symbol	Initial Shares	Transfer In	Buy	Sell	Transfer Out	Net to Client	Remaining Shares	Rate	Current Value
AMIH	0.00	21,000.00	0.00	21,000.00	0.00	\$488.80	0.00	0.0001	\$0.00
BLIS	0.00	2,183,333.00	0.00	2,183,333.00	0.00	\$47,228.80	0.00	0.01	\$0.00
BMXI	0.00	2,082,912.00	0.00	2,082,912.00	0.00	\$219,339.27	0.00	0.025	\$0.00
BYZN	0.00	600,000.00	0.00	600,000.00	0.00	\$64,260.36	0.00	N/A	N/A
CBSC	0.00	1,018,590.00	0.00	1,018,590.00	0.00	\$243,174.16	0.00	0.04	\$0.00
CDIX	0.00	21,992,893.00	0.00	21,992,893.00	0.00	\$301,939.40	0.00	3.0999999	\$0.00
CLNV	0.00	7,127,650.00	0.00	7,127,650.00	0.00	\$207,963.12	0.00	0.01638	\$0.00
COEP	0.00	60,000.00	0.00	60,000.00	0.00	\$193,750.75	0.00	8.2299954	\$0.00
FSSN	0.00	8,967,285.00	148,443.00	9,115,728.00	0.00	\$183,709.37	0.00	N/A	N/A
GMPR	0.00	37,997,158.00	38,467.00	38,035,625.00	0.00	\$1,202,236.39	0.00	0.0001	\$0.00
HBIS	0.00	107,100.00	0.00	94,600.00	0.00	\$18,720.77	12,500.00	0.0001	\$1.25
MGRX	0.00	75,000.00	5,000.00	80,000.00	0.00	\$14,762.32	0.00	1.91999996	\$0.00
MGCY	0.00	3,000,000.00	0.00	460,000.00	0.00	\$57,380.86	2,540,000.00	0.0041	\$10,414.00
QBAN	0.00	330,520,000.00	0.00	303,060,400.00	-27,459,600.00	\$220,516.92	0.00	N/A	N/A
TOMDF	0.00	1,500,000.00	303,250.00	1,803,250.00	0.00	\$21,446.46	0.00	0.00001	\$0.00
VDRM	0.00	30,000,000.00	0.00	30,000,000.00	0.00	\$527,772.31	0.00	0.0002	\$0.00
WTII	0.00	10,719,511.00	0.00	10,719,511.00	0.00	\$32,895.42	0.00	0.00045	\$0.00

AMIH - AMERICAN INTL HLDCS CORP

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
9/15/2022	Transfer In	AMIH	21,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	21,000.00
9/19/2022	Sell	AMIH	-21,000.00	0.02530000	531.30	21.25	21.25	42.50	488.80	0.00
Total:			0.00		531.30	21.25	21.25	42.50	488.80	

BLIS - Beliss Corporation

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
8/31/2022	Transfer In	BLIS	1,333,333.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,333,333.00
9/12/2022	Sell	BLIS	-45,000.00	0.03446700	1,551.02	62.04	62.04	124.08	1,426.94	1,288,333.00
9/13/2022	Sell	BLIS	-55,000.00	0.02200000	1,210.00	48.40	48.40	96.80	1,113.20	1,233,333.00
9/19/2022	Sell	BLIS	-75,000.00	0.02056000	1,542.00	61.68	61.68	123.36	1,418.64	1,158,333.00
9/20/2022	Sell	BLIS	-6,000.00	0.02300000	138.00	5.52	5.52	11.04	126.96	1,152,333.00
9/23/2022	Sell	BLIS	-50,000.00	0.01941000	970.50	38.82	38.82	77.64	892.86	1,102,333.00
9/26/2022	Sell	BLIS	-50,000.00	0.02000000	1,000.00	40.00	40.00	80.00	920.00	1,052,333.00
9/27/2022	Sell	BLIS	-100,000.00	0.01864000	1,864.00	74.56	74.56	149.12	1,714.88	952,333.00
9/28/2022	Sell	BLIS	-50,000.00	0.01900000	950.00	38.00	38.00	76.00	874.00	902,333.00
9/30/2022	Sell	BLIS	-9,340.00	0.01800000	168.12	6.72	6.73	13.45	154.67	892,993.00
10/3/2022	Sell	BLIS	-59,500.00	0.01800000	1,071.00	42.84	42.84	85.68	985.32	833,493.00
10/4/2022	Sell	BLIS	-135,000.00	0.01394300	1,882.31	75.29	75.29	150.58	1,731.73	698,493.00
10/5/2022	Sell	BLIS	-140,000.00	0.01546400	2,164.96	86.60	86.60	173.20	1,991.76	558,493.00
10/10/2022	Sell	BLIS	-75,000.00	0.01300000	975.00	39.00	39.00	78.00	897.00	483,493.00
10/11/2022	Sell	BLIS	-2,000.00	0.01400000	28.00	1.12	1.12	2.24	25.76	481,493.00
10/13/2022	Sell	BLIS	-9,000.00	0.01400000	126.00	5.04	5.04	10.08	115.92	472,493.00
10/19/2022	Sell	BLIS	-150,000.00	0.01410000	2,115.00	84.60	84.60	169.20	1,945.80	322,493.00
10/20/2022	Sell	BLIS	-55,000.00	0.01420000	781.00	31.24	31.24	62.48	718.52	267,493.00
10/21/2022	Sell	BLIS	-75,000.00	0.01400000	1,050.00	42.00	42.00	84.00	966.00	192,493.00
10/24/2022	Sell	BLIS	-192,493.00	0.02812900	5,414.63	216.59	216.58	433.17	4,981.46	0.00
2/22/2022	Transfer In	BLIS	850,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	850,000.00
2/23/2022	Sell	BLIS	-100,000.00	0.03000000	3,000.00	112.50	127.50	240.00	2,760.00	750,000.00
2/27/2022	Sell	BLIS	-150,000.00	0.03100000	4,650.00	174.38	197.62	372.00	4,278.00	600,000.00
3/1/2022	Sell	BLIS	-253,011.00	0.03037200	7,684.45	288.17	326.59	614.76	7,069.69	346,989.00
3/2/2023	Sell	BLIS	-190,000.00	0.02968400	5,639.96	211.50	239.70	451.20	5,188.76	156,989.00
3/3/2023	Sell	BLIS	-37,500.00	0.03506700	1,315.01	49.31	55.89	105.20	1,209.81	119,489.00
3/6/2023	Sell	BLIS	-119,489.00	0.03385000	4,044.70	151.68	171.90	323.58	3,721.12	0.00
Total:			0.00		51,335.66	1,987.60	2,119.26	4,106.86	47,228.80	

BMXI - BROOKMOUNT EXPLORATIONS INC COMMON STOCK

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
1/4/2022	Transfer In	BMXI	882,912.00	0.00000000	0.00	0.00	0.00	0.00	0.00	882,912.00
1/5/2022	Sell	BMXI	-3,000.00	0.20000000	600.00	24.00	24.00	48.00	552.00	879,912.00
1/7/2022	Sell	BMXI	-9,500.00	0.19842105	1,885.00	75.40	75.40	150.80	1,734.20	870,412.00
1/10/2022	Sell	BMXI	-29,500.00	0.18355898	5,414.99	216.60	216.60	433.20	4,981.79	840,912.00
1/11/2022	Sell	BMXI	-20,000.00	0.16500000	3,300.00	132.00	132.00	264.00	3,036.00	820,912.00
1/13/2022	Sell	BMXI	-10,000.00	0.15000000	1,500.00	60.00	60.00	120.00	1,380.00	810,912.00
1/20/2022	Sell	BMXI	-10,000.00	0.16600000	1,660.00	66.40	66.40	132.80	1,527.20	800,912.00
1/24/2022	Sell	BMXI	-11,000.00	0.12000000	1,320.00	52.80	52.80	105.60	1,214.40	789,912.00
1/25/2022	Sell	BMXI	-20,000.00	0.10692000	2,138.40	85.54	85.54	171.07	1,967.33	769,912.00
1/26/2022	Sell	BMXI	-15,000.00	0.10750000	1,612.50	64.50	64.50	129.00	1,483.50	754,912.00
1/28/2022	Sell	BMXI	-20,488.00	0.13353679	2,773.19	110.93	110.93	221.86	2,551.33	734,424.00
1/31/2022	Sell	BMXI	-10,000.00	0.13000000	1,300.00	52.00	52.00	104.00	1,196.00	724,424.00

BMXI - BROOKMOUNT EXPLORATIONS INC COMMON STOCK

2/1/2022	Sell	BMXI	-39.00	0.16512821	6.44	0.26	0.26	0.52	5.92	724,385.00
2/2/2022	Sell	BMXI	-10,000.00	0.12335000	1,233.50	49.34	49.34	98.68	1,134.82	714,385.00
2/4/2022	Sell	BMXI	-28,918.00	0.12604191	3,644.88	145.80	145.80	291.59	3,353.29	685,467.00
2/7/2022	Sell	BMXI	-18,000.00	0.12350778	2,223.14	88.93	88.93	177.85	2,045.29	667,467.00
2/8/2022	Sell	BMXI	-14,555.00	0.10977671	1,597.80	63.91	63.91	127.82	1,469.98	652,912.00
2/9/2022	Sell	BMXI	-10,000.00	0.10600000	1,060.00	42.40	42.40	84.80	975.20	642,912.00
2/10/2022	Sell	BMXI	-20,000.00	0.10338800	2,067.76	82.71	82.71	165.42	1,902.34	622,912.00
2/11/2022	Sell	BMXI	-30,000.00	0.10133300	3,039.99	121.60	121.60	243.20	2,796.79	592,912.00
2/14/2022	Sell	BMXI	-20,000.00	0.10000000	2,000.00	80.00	80.00	160.00	1,840.00	572,912.00
2/16/2022	Sell	BMXI	-3,000.00	0.09000000	270.00	10.80	10.80	21.60	248.40	569,912.00
2/17/2022	Sell	BMXI	-97,000.00	0.10108196	9,804.95	392.20	392.20	784.40	9,020.55	472,912.00
2/18/2022	Sell	BMXI	-21,814.00	0.13876914	3,027.11	121.08	121.08	242.17	2,784.94	451,098.00
2/22/2022	Sell	BMXI	-14,551.00	0.13733833	1,998.41	79.94	79.94	159.87	1,838.54	436,547.00
2/22/2022	Transfer In	BMXI	800,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,236,547.00
2/23/2022	Sell	BMXI	-13,635.00	0.15031903	2,049.60	81.98	81.98	163.97	1,885.63	1,222,912.00
2/24/2022	Sell	BMXI	-4,800.00	0.17000000	816.00	32.64	32.64	65.28	750.72	1,218,112.00
2/25/2022	Sell	BMXI	-5,500.00	0.14000000	770.00	30.80	30.80	61.60	708.40	1,212,612.00
2/28/2022	Sell	BMXI	-15,000.00	0.13000000	1,950.00	78.00	78.00	156.00	1,794.00	1,197,612.00
3/1/2022	Sell	BMXI	-10,000.00	0.13500000	1,350.00	54.00	54.00	108.00	1,242.00	1,187,612.00
3/2/2022	Sell	BMXI	-10,000.00	0.13500000	1,350.00	54.00	54.00	108.00	1,242.00	1,177,612.00
3/3/2022	Sell	BMXI	-15,000.00	0.13744700	2,061.71	82.47	82.47	164.94	1,896.77	1,162,612.00
3/4/2022	Sell	BMXI	-20,700.00	0.14390100	2,978.75	119.15	119.15	238.30	2,740.45	1,141,912.00
3/7/2022	Sell	BMXI	-10,000.00	0.16450000	1,645.00	65.80	65.80	131.60	1,513.40	1,131,912.00
3/8/2022	Sell	BMXI	-30,795.00	0.21002400	6,467.69	258.71	258.71	517.42	5,950.27	1,101,117.00
3/11/2022	Sell	BMXI	-24,000.00	0.23416700	5,620.01	224.80	224.80	449.60	5,170.41	1,077,117.00
3/14/2022	Sell	BMXI	-14,000.00	0.24285700	3,400.00	136.00	136.00	272.00	3,128.00	1,063,117.00
3/15/2022	Sell	BMXI	-70,000.00	0.22517900	15,762.53	630.50	630.50	1,261.00	14,501.53	993,117.00
3/16/2022	Sell	BMXI	-30,000.00	0.23750000	7,125.00	285.00	285.00	570.00	6,555.00	963,117.00
3/17/2022	Sell	BMXI	-10,100.00	0.21316800	2,153.00	86.12	86.12	172.24	1,980.76	953,017.00
3/18/2022	Sell	BMXI	-2,852.00	0.23000000	655.96	26.24	26.24	52.48	603.48	950,165.00
3/21/2022	Sell	BMXI	-5,000.00	0.23000000	1,150.00	46.00	46.00	92.00	1,058.00	945,165.00
3/22/2022	Sell	BMXI	-27,500.00	0.12666900	3,483.40	139.34	139.33	278.67	3,204.73	917,665.00
3/23/2022	Sell	BMXI	-290.00	0.14000000	40.60	1.62	1.63	3.25	37.35	917,375.00
3/24/2022	Sell	BMXI	-150,000.00	0.10206400	15,309.60	612.38	612.39	1,224.77	14,084.83	767,375.00
3/25/2022	Sell	BMXI	-16,000.00	0.15562500	2,490.00	99.60	99.60	199.20	2,290.80	751,375.00
3/28/2022	Sell	BMXI	-23,376.00	0.16668500	3,896.43	155.86	155.85	311.71	3,584.72	727,999.00
3/29/2022	Sell	BMXI	-12,000.00	0.16279200	1,953.50	78.14	78.14	156.28	1,797.22	715,999.00
3/30/2022	Sell	BMXI	-5,000.00	0.12500000	625.00	25.00	25.00	50.00	575.00	710,999.00
4/4/2022	Sell	BMXI	-40,000.00	0.11375000	4,550.00	182.00	182.00	364.00	4,186.00	670,999.00
4/5/2022	Sell	BMXI	-68,000.00	0.11380900	7,739.01	309.56	309.56	619.12	7,119.89	602,999.00
4/7/2022	Sell	BMXI	-20,000.00	0.10750000	2,150.00	86.00	86.00	172.00	1,978.00	582,999.00
4/11/2022	Sell	BMXI	-20,000.00	0.08800000	1,760.00	70.40	70.40	140.80	1,619.20	562,999.00
4/12/2022	Sell	BMXI	-20,000.00	0.08500000	1,700.00	68.00	68.00	136.00	1,564.00	542,999.00
4/13/2022	Sell	BMXI	-10,000.00	0.08200000	820.00	32.80	32.80	65.60	754.40	532,999.00

BMXI - BROOKMOUNT EXPLORATIONS INC COMMON STOCK

4/20/2022	Sell	BMXI	-20,000.00	0.09000000	1,800.00	72.00	72.00	144.00	1,656.00	512,999.00
4/26/2022	Sell	BMXI	-20,000.00	0.08155000	1,631.00	65.24	65.24	130.48	1,500.52	492,999.00
4/27/2022	Sell	BMXI	-10,000.00	0.08000000	800.00	32.00	32.00	64.00	736.00	482,999.00
4/29/2022	Sell	BMXI	-18,015.00	0.07750000	1,396.16	55.85	55.84	111.69	1,284.47	464,984.00
5/3/2022	Sell	BMXI	-20,000.00	0.06900000	1,380.00	55.20	55.20	110.40	1,269.60	444,984.00
5/6/2022	Sell	BMXI	-333.00	0.07500000	24.98	1.00	1.00	2.00	22.98	444,651.00
5/9/2022	Sell	BMXI	-70,000.00	0.04174300	2,922.01	116.88	116.88	233.76	2,688.25	374,651.00
6/16/2022	Sell	BMXI	-35,000.00	0.04335700	1,517.50	60.70	60.70	121.40	1,396.10	339,651.00
7/8/2022	Sell	BMXI	-15,000.00	0.05000000	750.00	30.00	30.00	60.00	690.00	324,651.00
7/12/2022	Sell	BMXI	-80,000.00	0.03750000	3,000.00	120.00	120.00	240.00	2,760.00	244,651.00
7/13/2022	Sell	BMXI	-10,100.00	0.03554500	359.00	14.36	14.36	28.72	330.28	234,551.00
7/14/2022	Sell	BMXI	-69,900.00	0.03642300	2,545.97	101.84	101.84	203.68	2,342.29	164,651.00
7/15/2022	Sell	BMXI	-20,000.00	0.03500000	700.00	28.00	28.00	56.00	644.00	144,651.00
7/18/2022	Sell	BMXI	-100,000.00	0.02900000	2,900.00	116.00	116.00	232.00	2,668.00	44,651.00
7/20/2022	Sell	BMXI	-20,000.00	0.03250000	650.00	26.00	26.00	52.00	598.00	24,651.00
7/22/2022	Sell	BMXI	-24,651.00	0.03000000	739.53	29.58	29.58	59.16	680.37	0.00
8/22/2022	Transfer In	BMXI	400,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	400,000.00
8/23/2022	Sell	BMXI	-25,500.00	0.24043200	6,131.02	245.24	245.24	490.48	5,640.54	374,500.00
8/24/2022	Sell	BMXI	-32,000.00	0.19972700	6,391.26	255.65	255.65	511.30	5,879.96	342,500.00
8/25/2022	Sell	BMXI	-54,279.00	0.17865700	9,697.32	387.89	387.90	775.79	8,921.53	288,221.00
8/26/2022	Sell	BMXI	-99,000.00	0.13803500	13,665.47	546.62	546.62	1,093.24	12,572.23	189,221.00
8/29/2022	Sell	BMXI	-170,000.00	0.10925000	18,572.50	742.90	742.90	1,485.80	17,086.70	19,221.00
8/30/2022	Sell	BMXI	-19,221.00	0.08000000	1,537.68	61.51	61.50	123.01	1,414.67	0.00
Total:			0.00		238,412.25	9,536.50	9,536.49	19,072.98	219,839.27	

BYZEN - BYZEN DIGITAL INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
4/9/2021	Transfer In	BYZN	600,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	600,000.00
4/12/2021	Sell	BYZN	-140,585.00	0.12123486	17,043.82	681.75	681.75	1,363.51	15,680.31	459,415.00
4/13/2021	Sell	BYZN	-275,000.00	0.11751502	32,316.63	1,292.67	1,292.67	2,585.33	29,731.30	184,415.00
4/14/2021	Sell	BYZN	-184,415.00	0.11109601	20,487.77	819.51	819.51	1,639.02	18,848.75	0.00
Total:			0.00		69,848.22	2,793.93	2,793.93	5,587.86	64,260.36	

CBSC - CB SCIENTIFIC INC COM

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
1/4/2022	Transfer In	CBSC	1,018,590.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,018,590.00
1/5/2022	Sell	CBSC	-8,000.00	0.60125000	4,810.00	192.40	192.40	384.80	4,425.20	1,010,590.00
1/6/2022	Sell	CBSC	-9,000.00	0.63000000	5,670.00	226.80	226.80	453.60	5,216.40	1,001,590.00
1/7/2022	Sell	CBSC	-8,449.00	0.62278021	5,261.87	210.47	210.47	420.95	4,840.92	993,141.00
1/10/2022	Sell	CBSC	-5,000.00	0.55000000	2,750.00	110.00	110.00	220.00	2,530.00	988,141.00
1/11/2022	Sell	CBSC	-5,000.00	0.54000000	2,700.00	108.00	108.00	216.00	2,484.00	983,141.00
1/13/2022	Sell	CBSC	-9,300.00	0.44313118	4,121.12	164.84	164.84	329.69	3,791.43	973,841.00
1/14/2022	Sell	CBSC	-9,000.00	0.49166667	4,425.00	177.00	177.00	354.00	4,071.00	964,841.00
1/18/2022	Sell	CBSC	-3,500.00	0.33000000	1,155.00	46.20	46.20	92.40	1,062.60	961,341.00
1/19/2022	Sell	CBSC	-14,000.00	0.37285714	5,220.00	208.80	208.80	417.60	4,802.40	947,341.00

CBSG - CB SCIENTIFIC INC COM

1/20/2022	Sell	CBSG	-10,000.00	0.40000000	4,000.00	160.00	160.00	320.00	3,680.00	937,341.00
1/24/2022	Sell	CBSG	-2,500.00	0.40000000	1,000.00	40.00	40.00	80.00	920.00	934,841.00
1/25/2022	Sell	CBSG	-10,000.00	0.35000000	3,500.00	140.00	140.00	280.00	3,220.00	924,841.00
1/26/2022	Sell	CBSG	-10,000.00	0.32000000	3,200.00	128.00	128.00	256.00	2,944.00	914,841.00
1/27/2022	Sell	CBSG	-4,000.00	0.32000000	1,280.00	51.20	51.20	102.40	1,177.60	910,841.00
1/28/2022	Sell	CBSG	-3,500.00	0.35000000	1,225.00	49.00	49.00	98.00	1,127.00	907,341.00
1/31/2022	Sell	CBSG	-4,000.00	0.31257500	1,250.30	50.01	50.01	100.02	1,150.28	903,341.00
2/1/2022	Sell	CBSG	-5,000.00	0.30000000	1,500.00	60.00	60.00	120.00	1,380.00	898,341.00
2/2/2022	Sell	CBSG	-5,000.00	0.25664800	1,283.24	51.33	51.33	102.66	1,180.58	893,341.00
2/3/2022	Sell	CBSG	-19,000.00	0.32013211	6,082.51	243.30	243.30	486.60	5,595.91	874,341.00
2/4/2022	Sell	CBSG	-9,000.00	0.34944444	3,145.00	125.80	125.80	251.60	2,893.40	865,341.00
2/7/2022	Sell	CBSG	-5,000.00	0.36000000	1,800.00	72.00	72.00	144.00	1,656.00	860,341.00
2/8/2022	Sell	CBSG	-4,000.00	0.35628750	1,425.15	57.01	57.01	114.01	1,311.14	856,341.00
2/9/2022	Sell	CBSG	-28,000.00	0.33321393	9,329.99	373.20	373.20	746.40	8,583.59	828,341.00
2/11/2022	Sell	CBSG	-6,000.00	0.27643333	1,658.60	66.34	66.34	132.69	1,525.91	822,341.00
2/14/2022	Sell	CBSG	-10,000.00	0.26975000	2,697.50	107.90	107.90	215.80	2,481.70	812,341.00
2/15/2022	Sell	CBSG	-11,000.00	0.31636364	3,480.00	139.20	139.20	278.40	3,201.60	801,341.00
2/16/2022	Sell	CBSG	-22,668.00	0.34529601	7,827.17	313.09	313.09	626.17	7,201.00	778,673.00
2/17/2022	Sell	CBSG	-5,832.00	0.37742798	2,201.16	88.05	88.05	176.09	2,025.07	772,841.00
2/18/2022	Sell	CBSG	-5,000.00	0.35000000	1,750.00	70.00	70.00	140.00	1,610.00	767,841.00
2/22/2022	Sell	CBSG	-4,000.00	0.33564500	1,342.58	53.70	53.70	107.41	1,235.17	763,841.00
2/23/2022	Sell	CBSG	-2,500.00	0.32000000	800.00	32.00	32.00	64.00	736.00	761,341.00
2/25/2022	Sell	CBSG	-5,000.00	0.30000000	1,500.00	60.00	60.00	120.00	1,380.00	756,341.00
2/28/2022	Sell	CBSG	-4,500.00	0.25871100	1,164.20	46.57	46.57	93.14	1,071.06	751,841.00
3/1/2022	Sell	CBSG	-5,000.00	0.25850000	1,292.50	51.70	51.70	103.40	1,189.10	746,841.00
3/2/2022	Sell	CBSG	-14,500.00	0.27755200	4,024.50	160.98	160.98	321.96	3,702.54	732,341.00
3/4/2022	Sell	CBSG	-10,000.00	0.22050000	2,205.00	88.20	88.20	176.40	2,028.60	722,341.00
3/7/2022	Sell	CBSG	-15,000.00	0.22000000	3,300.00	132.00	132.00	264.00	3,036.00	707,341.00
3/8/2022	Sell	CBSG	-17,000.00	0.24077200	4,093.12	163.72	163.73	327.45	3,765.67	690,341.00
3/9/2022	Sell	CBSG	-20,000.00	0.22000000	4,400.00	176.00	176.00	352.00	4,048.00	670,341.00
3/10/2022	Sell	CBSG	-20,000.00	0.22000000	4,400.00	176.00	176.00	352.00	4,048.00	650,341.00
3/11/2022	Sell	CBSG	-20,000.00	0.22000000	4,400.00	176.00	176.00	352.00	4,048.00	630,341.00
3/14/2022	Sell	CBSG	-10,000.00	0.23600000	2,360.00	94.40	94.40	188.80	2,171.20	620,341.00
3/15/2022	Sell	CBSG	-4,000.00	0.22000000	880.00	35.20	35.20	70.40	809.60	616,341.00
3/16/2022	Sell	CBSG	-15,000.00	0.26000000	3,900.00	156.00	156.00	312.00	3,588.00	601,341.00
3/17/2022	Sell	CBSG	-5,000.00	0.25000000	1,250.00	50.00	50.00	100.00	1,150.00	596,341.00
3/18/2022	Sell	CBSG	-5,000.00	0.25000000	1,250.00	50.00	50.00	100.00	1,150.00	591,341.00
3/21/2022	Sell	CBSG	-4,000.00	0.23912500	956.50	38.26	38.26	76.52	879.98	587,341.00
3/22/2022	Sell	CBSG	-4,000.00	0.22072500	882.90	35.32	35.31	70.63	812.27	583,341.00
3/23/2022	Sell	CBSG	-10,000.00	0.20000000	2,000.00	80.00	80.00	160.00	1,840.00	573,341.00
3/24/2022	Sell	CBSG	-5,000.00	0.20000000	1,000.00	40.00	40.00	80.00	920.00	568,341.00
3/29/2022	Sell	CBSG	-4,778.00	0.20581400	983.38	39.34	39.33	78.67	904.71	563,563.00
3/30/2022	Sell	CBSG	-17,000.00	0.16593400	2,820.88	112.84	112.83	225.67	2,595.21	546,563.00
4/1/2022	Sell	CBSG	-14,000.00	0.19036400	2,665.10	106.60	106.61	213.21	2,451.89	532,563.00

CBSIC - CB SCIENTIFIC INC COM

4/4/2022	Sell	CBSIC	-18,400.00	0.36152200	6,652.00	266.08	266.08	532.16	6,119.84	514,163.00
4/6/2022	Sell	CBSIC	-10,000.00	0.40000000	4,000.00	160.00	160.00	320.00	3,680.00	504,163.00
4/8/2022	Sell	CBSIC	-500.00	0.42000000	210.00	8.40	8.40	16.80	193.20	503,663.00
4/11/2022	Sell	CBSIC	-16,400.00	0.26381700	4,326.60	173.06	173.07	346.13	3,980.47	487,263.00
4/12/2022	Sell	CBSIC	-5,586.00	0.45000000	2,513.70	100.55	100.55	201.10	2,312.60	481,677.00
4/13/2022	Sell	CBSIC	-4,000.00	0.32070000	1,282.80	51.31	51.31	102.62	1,180.18	477,677.00
4/20/2022	Sell	CBSIC	-4,000.00	0.29000000	1,160.00	46.40	46.40	92.80	1,067.20	473,677.00
4/21/2022	Sell	CBSIC	-11,000.00	0.30000000	3,300.00	132.00	132.00	264.00	3,036.00	462,677.00
4/22/2022	Sell	CBSIC	-6,000.00	0.30000000	1,800.00	72.00	72.00	144.00	1,656.00	456,677.00
4/25/2022	Sell	CBSIC	-5,000.00	0.25374000	1,268.70	50.75	50.75	101.50	1,167.20	451,677.00
4/26/2022	Sell	CBSIC	-5,000.00	0.20550000	1,027.50	41.10	41.10	82.20	945.30	446,677.00
4/27/2022	Sell	CBSIC	-5,000.00	0.20600000	1,030.00	41.20	41.20	82.40	947.60	441,677.00
4/28/2022	Sell	CBSIC	-5,000.00	0.23253800	1,162.69	46.51	46.51	93.02	1,069.67	436,677.00
4/29/2022	Sell	CBSIC	-15,000.00	0.24000000	3,600.00	144.00	144.00	288.00	3,312.00	421,677.00
5/2/2022	Sell	CBSIC	-25,000.00	0.25000000	6,250.00	250.00	250.00	500.00	5,750.00	396,677.00
5/3/2022	Sell	CBSIC	-5,000.00	0.23000000	1,150.00	46.00	46.00	92.00	1,058.00	391,677.00
5/4/2022	Sell	CBSIC	-30,000.00	0.21027700	6,308.31	252.33	252.33	504.66	5,803.65	361,677.00
5/5/2022	Sell	CBSIC	-15,000.00	0.22010000	3,301.50	132.06	132.06	264.12	3,037.38	346,677.00
5/6/2022	Sell	CBSIC	-45,000.00	0.22010000	9,904.50	396.18	396.18	792.36	9,112.14	301,677.00
5/9/2022	Sell	CBSIC	-15,000.00	0.22010000	3,301.50	132.06	132.06	264.12	3,037.38	286,677.00
5/10/2022	Sell	CBSIC	-14,615.00	0.22000000	3,215.30	128.61	128.61	257.22	2,958.08	272,062.00
5/11/2022	Sell	CBSIC	-5,000.00	0.20100000	1,005.00	40.20	40.20	80.40	924.60	267,062.00
5/12/2022	Sell	CBSIC	-20,000.00	0.15365400	3,073.08	122.92	122.93	245.85	2,827.23	247,062.00
5/16/2022	Sell	CBSIC	-20,000.00	0.20000000	4,000.00	160.00	160.00	320.00	3,680.00	227,062.00
5/17/2022	Sell	CBSIC	-20,000.00	0.20000000	4,000.00	160.00	160.00	320.00	3,680.00	207,062.00
5/18/2022	Sell	CBSIC	-2,500.00	0.20000000	500.00	20.00	20.00	40.00	460.00	204,562.00
5/19/2022	Sell	CBSIC	-33,000.00	0.19054500	6,287.99	251.52	251.52	503.04	5,784.95	171,562.00
5/20/2022	Sell	CBSIC	-8,500.00	0.16500000	1,402.50	56.10	56.10	112.20	1,290.30	163,062.00
5/23/2022	Sell	CBSIC	-9,500.00	0.19000000	1,805.00	72.20	72.20	144.40	1,660.60	153,562.00
5/24/2022	Sell	CBSIC	-38,500.00	0.17016900	6,551.51	262.06	262.06	524.12	6,027.39	115,062.00
5/25/2022	Sell	CBSIC	-18,500.00	0.17504000	3,238.24	129.53	129.53	259.06	2,979.18	96,562.00
6/3/2022	Sell	CBSIC	-17,165.00	0.18310500	3,143.00	125.72	125.72	251.44	2,891.56	79,397.00
6/6/2022	Sell	CBSIC	-25,000.00	0.17082000	4,270.50	170.82	170.82	341.64	3,928.86	54,397.00
6/7/2022	Sell	CBSIC	-20,000.00	0.17100000	3,420.00	136.80	136.80	273.60	3,146.40	34,397.00
6/8/2022	Sell	CBSIC	-10,000.00	0.16250000	1,625.00	65.00	65.00	130.00	1,495.00	24,397.00
6/16/2022	Sell	CBSIC	-24,397.00	0.14811500	3,613.56	144.54	144.54	289.08	3,324.48	0.00
Total:			0.00		264,319.75	10,572.79	10,572.80	21,145.59	243,174.16	

CDIX - CARDIFF LEXINGTON CORPORATION

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
2/11/2021	Transfer In	CDIX	494,135.00	0.00000000	0.00	0.00	0.00	0.00	0.00	494,135.00
2/12/2021	Sell	CDIX	-494,135.00	0.03433400	16,965.63	678.63	678.63	1,357.25	15,608.38	0.00
2/23/2021	Transfer In	CDIX	1,148,957.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,148,957.00
2/23/2021	Sell	CDIX	-200,000.00	0.03750000	7,500.00	300.00	300.00	600.00	6,900.00	948,957.00

CDIX - CARDIFF LEXINGTON CORPORATION

2/24/2021	Sell	CDIX	-376,620.00	0.02888001	10,876.79	435.07	435.07	870.14	10,006.65	572,337.00
2/25/2021	Sell	CDIX	-572,337.00	0.02800001	16,025.44	641.02	641.02	1,282.04	14,743.40	0.00
3/3/2021	Transfer In	CDIX	3,071,534.00	0.00000000	0.00	0.00	0.00	0.00	0.00	3,071,534.00
3/4/2021	Sell	CDIX	-400,000.00	0.01525600	6,102.40	244.10	244.10	488.19	5,614.21	2,671,534.00
3/5/2021	Sell	CDIX	-1,100,000.00	0.01231000	13,541.00	541.64	541.64	1,083.28	12,457.72	1,571,534.00
3/8/2021	Sell	CDIX	-1,170,000.00	0.01715800	20,074.86	802.99	802.99	1,605.99	18,468.87	401,534.00
3/9/2021	Sell	CDIX	-200,000.00	0.01721000	3,442.00	137.68	137.68	275.36	3,166.64	201,534.00
3/10/2021	Sell	CDIX	-201,534.00	0.01604702	3,234.02	129.36	129.36	258.72	2,975.30	0.00
4/7/2021	Transfer In	CDIX	5,130,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	5,130,000.00
4/8/2021	Sell	CDIX	-240,000.00	0.01513000	3,631.20	145.25	145.25	290.50	3,340.70	4,890,000.00
4/9/2021	Sell	CDIX	-375,000.00	0.01500301	5,626.13	225.05	225.05	450.09	5,176.04	4,515,000.00
4/12/2021	Sell	CDIX	-400,000.00	0.01480200	5,920.80	236.83	236.83	473.66	5,447.14	4,115,000.00
4/13/2021	Sell	CDIX	-200,000.00	0.01640100	3,280.20	131.21	131.21	262.42	3,017.78	3,915,000.00
4/14/2021	Sell	CDIX	-400,000.00	0.01632500	6,530.00	261.20	261.20	522.40	6,007.60	3,515,000.00
4/15/2021	Sell	CDIX	-390,000.00	0.01700000	6,630.00	265.20	265.20	530.40	6,099.60	3,125,000.00
4/16/2021	Sell	CDIX	-340,000.00	0.01710900	5,817.06	232.68	232.68	465.36	5,351.70	2,785,000.00
4/19/2021	Sell	CDIX	-500,000.00	0.01700300	8,501.50	340.06	340.06	680.12	7,821.38	2,285,000.00
4/20/2021	Sell	CDIX	-450,000.00	0.01622200	7,299.90	292.00	292.00	583.99	6,715.91	1,835,000.00
4/21/2021	Sell	CDIX	-125,000.00	0.01640000	2,050.00	82.00	82.00	164.00	1,886.00	1,710,000.00
4/22/2021	Sell	CDIX	-520,000.00	0.01633000	8,491.60	339.66	339.66	679.33	7,812.27	1,190,000.00
4/26/2021	Sell	CDIX	-220,000.00	0.01581400	3,479.08	139.16	139.16	278.33	3,200.75	970,000.00
4/27/2021	Sell	CDIX	-140,000.00	0.01522900	2,132.06	85.28	85.28	170.56	1,961.50	830,000.00
4/28/2021	Sell	CDIX	-130,000.00	0.01365000	1,774.50	70.98	70.98	141.96	1,632.54	700,000.00
4/30/2021	Sell	CDIX	-95,000.00	0.01350000	1,282.50	51.30	51.30	102.60	1,179.90	605,000.00
5/3/2021	Sell	CDIX	-95,000.00	0.01350000	1,282.50	51.30	51.30	102.60	1,179.90	510,000.00
5/5/2021	Sell	CDIX	-395,000.00	0.01600301	6,321.19	252.85	252.85	505.70	5,815.49	115,000.00
5/6/2021	Sell	CDIX	-75,000.00	0.01600000	1,200.00	48.00	48.00	96.00	1,104.00	40,000.00
5/7/2021	Sell	CDIX	-40,000.00	0.01600000	640.00	25.60	25.60	51.20	588.80	0.00
5/25/2021	Transfer In	CDIX	5,642,667.00	0.00000000	0.00	0.00	0.00	0.00	0.00	5,642,667.00
5/26/2021	Sell	CDIX	-95,915.00	0.01260001	1,208.53	48.34	48.34	96.68	1,111.85	5,546,752.00
5/27/2021	Sell	CDIX	-150,000.00	0.01230000	1,845.00	73.80	73.80	147.60	1,697.40	5,396,752.00
5/28/2021	Sell	CDIX	-54,085.00	0.0125998	681.47	27.26	27.26	54.52	626.95	5,342,667.00
6/1/2021	Sell	CDIX	-1,100,000.00	0.01222700	13,449.70	537.99	537.99	1,075.98	12,373.72	4,242,667.00
6/2/2021	Sell	CDIX	-2,400,000.00	0.01267100	30,410.40	1,216.42	1,216.42	2,432.83	27,977.57	1,842,667.00
6/3/2021	Sell	CDIX	-1,160,000.00	0.01314800	15,251.68	610.07	610.07	1,220.13	14,031.55	682,667.00
6/4/2021	Sell	CDIX	-100,000.00	0.01809000	1,809.00	72.36	72.36	144.72	1,664.28	582,667.00
6/7/2021	Sell	CDIX	-150,000.00	0.01150700	1,726.05	69.04	69.04	138.08	1,587.97	432,667.00
6/8/2021	Sell	CDIX	-432,667.00	0.01212200	5,244.79	209.79	209.79	419.58	4,825.21	0.00
6/15/2021	Transfer In	CDIX	6,505,600.00	0.00000000	0.00	0.00	0.00	0.00	0.00	6,505,600.00
6/15/2021	Sell	CDIX	-475,000.00	0.01224200	5,814.95	232.60	232.60	465.20	5,349.75	6,030,600.00
6/16/2021	Sell	CDIX	-1,470,000.00	0.01205200	17,716.44	708.66	708.66	1,417.32	16,299.12	4,560,600.00
6/17/2021	Sell	CDIX	-350,000.00	0.01300000	4,550.00	182.00	182.00	364.00	4,186.00	4,210,600.00
6/18/2021	Sell	CDIX	-18,000.00	0.01300000	234.00	9.36	9.36	18.72	215.28	4,192,600.00
6/21/2021	Sell	CDIX	-565,000.00	0.01168701	6,603.16	264.13	264.13	528.25	6,074.91	3,627,600.00

CDIX - CARDIFF LEXINGTON CORPORATION

6/22/2021	Sell	CDIX	-730,000.00	0.01201400	8,770.22	350.81	350.81	701.62	8,068.60	2,897,600.00
6/23/2021	Sell	CDIX	-60,000.00	0.01160000	696.00	27.84	27.84	55.68	640.32	2,837,600.00
6/25/2021	Sell	CDIX	-90,000.00	0.01130300	1,017.27	40.69	40.69	81.38	935.89	2,747,600.00
6/28/2021	Sell	CDIX	-121,275.00	0.01190402	1,443.66	57.75	57.75	115.49	1,328.17	2,626,325.00
6/29/2021	Sell	CDIX	-358,825.00	0.01169400	4,196.10	167.84	167.84	335.69	3,860.41	2,267,500.00
6/30/2021	Sell	CDIX	-300,000.00	0.01064000	3,192.00	127.68	127.68	255.36	2,936.64	1,967,500.00
7/1/2021	Sell	CDIX	-750,000.00	0.01272700	9,545.25	381.81	381.81	763.62	8,781.63	1,217,500.00
7/2/2021	Sell	CDIX	-2,500.00	0.01310000	32.75	1.31	1.31	2.62	30.13	1,215,000.00
7/7/2021	Sell	CDIX	-100,000.00	0.01270000	1,270.00	50.80	50.80	101.60	1,168.40	1,115,000.00
7/8/2021	Sell	CDIX	-15,400.00	0.01310000	201.74	8.07	8.07	16.14	185.60	1,099,600.00
7/9/2021	Sell	CDIX	-65,000.00	0.01110000	721.50	28.86	28.86	57.72	663.78	1,034,600.00
7/12/2021	Sell	CDIX	-100,000.00	0.01161000	1,161.00	46.44	46.44	92.88	1,068.12	934,600.00
7/13/2021	Sell	CDIX	-150,000.00	0.01060000	1,590.00	63.60	63.60	127.20	1,462.80	784,600.00
7/14/2021	Sell	CDIX	-150,000.00	0.01101300	1,651.95	66.08	66.08	132.16	1,519.79	634,600.00
7/27/2021	Sell	CDIX	-182,100.00	0.01321000	2,405.54	96.22	96.22	192.44	2,213.10	452,500.00
8/6/2021	Sell	CDIX	-150,000.00	0.00910000	1,365.00	98.25	95.55	193.80	1,171.20	302,500.00
8/10/2021	Sell	CDIX	-150,000.00	0.00900000	1,350.00	97.50	94.50	192.00	1,158.00	152,500.00
8/11/2021	Sell	CDIX	-152,500.00	0.01030000	1,570.75	62.83	62.83	125.66	1,445.09	0.00
Total:			0.00		328,378.26	13,222.28	13,216.58	26,438.86	301,939.40	

CLNV - CLEAN VISION CORPORATION

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
9/22/2021	Transfer In	CLNV	7,127,650.00	0.00000000	0.00	0.00	0.00	0.00	0.00	7,127,650.00
9/22/2021	Sell	CLNV	-50,000.00	0.03700000	1,850.00	74.00	74.00	148.00	1,702.00	7,077,650.00
9/24/2021	Sell	CLNV	-750,000.00	0.03435600	25,767.00	1,030.68	1,030.68	2,061.36	23,705.64	6,327,650.00
9/27/2021	Sell	CLNV	-625,000.00	0.03438301	21,489.38	859.58	859.58	1,719.15	19,770.23	5,702,650.00
9/28/2021	Sell	CLNV	-737,990.00	0.03382801	24,964.73	998.59	998.59	1,997.18	22,967.55	4,964,660.00
9/29/2021	Sell	CLNV	-450,000.00	0.03393700	15,271.65	610.87	610.87	1,221.73	14,049.92	4,514,660.00
9/30/2021	Sell	CLNV	-30,000.00	0.03400000	1,020.00	40.80	40.80	81.60	938.40	4,484,660.00
10/1/2021	Sell	CLNV	-475,000.00	0.03131501	14,874.63	594.99	594.99	1,189.97	13,684.66	4,009,660.00
10/4/2021	Sell	CLNV	-520,000.00	0.02974200	15,465.84	618.63	618.63	1,237.27	14,228.57	3,489,660.00
10/5/2021	Sell	CLNV	-605,000.00	0.02970701	17,972.74	718.91	718.91	1,437.82	16,534.92	2,884,660.00
10/6/2021	Sell	CLNV	-570,000.00	0.02926700	16,682.19	667.29	667.29	1,334.58	15,347.61	2,314,660.00
10/7/2021	Sell	CLNV	-495,000.00	0.02893301	14,321.84	572.87	572.87	1,145.75	13,176.09	1,819,660.00
10/8/2021	Sell	CLNV	-330,000.00	0.02861200	9,441.96	377.68	377.68	755.36	8,686.60	1,489,660.00
10/11/2021	Sell	CLNV	-435,000.00	0.03051701	13,274.90	531.00	531.00	1,061.99	12,212.91	1,054,660.00
10/18/2021	Sell	CLNV	-200,000.00	0.03310000	6,620.00	264.80	264.80	529.60	6,090.40	854,660.00
10/19/2021	Sell	CLNV	-135,000.00	0.03162504	4,269.38	170.78	170.78	341.55	3,927.83	719,660.00
10/20/2021	Sell	CLNV	-160,000.00	0.03275000	5,240.00	209.60	209.60	419.20	4,820.80	559,660.00
10/21/2021	Sell	CLNV	-150,000.00	0.03060900	4,591.35	183.65	183.65	367.31	4,224.04	409,660.00
10/22/2021	Sell	CLNV	-409,660.00	0.03156100	12,929.28	517.17	517.17	1,034.34	11,894.94	0.00
Total:			0.00		226,046.87	9,041.87	9,041.87	18,083.75	207,963.12	

COMP - COEPTIS THERAPEUTICS INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
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COEP - COEPTIS THERAPEUTICS INC

2/16/2022	Transfer In	COEP	30,000.00	0.00000000		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2/17/2022	Sell	COEP	-400.00	4.75000000	1,900.00	57.00	95.00	152.00	1,748.00	29,600.00		
2/18/2022	Sell	COEP	-200.00	4.51000000	902.00	27.06	45.10	72.16	829.84	29,400.00		
2/22/2022	Sell	COEP	-500.00	4.04800000	2,024.00	60.72	101.20	161.92	1,862.08	28,900.00		
2/23/2022	Sell	COEP	-700.00	3.78571429	2,650.00	79.50	132.50	212.00	2,438.00	28,200.00		
2/24/2022	Sell	COEP	-780.00	3.72564103	2,906.00	87.18	145.30	232.48	2,673.52	27,420.00		
2/25/2022	Sell	COEP	-565.00	4.02283186	2,272.90	68.19	113.65	181.83	2,091.07	26,855.00		
2/28/2022	Sell	COEP	-200.00	3.50000000	700.00	21.00	35.00	56.00	644.00	26,655.00		
3/1/2022	Sell	COEP	-500.00	3.34800000	1,674.00	50.22	83.70	133.92	1,540.08	26,155.00		
3/2/2022	Sell	COEP	-400.00	3.50000000	1,400.00	42.00	70.00	112.00	1,288.00	25,755.00		
3/3/2022	Sell	COEP	-30.00	3.40000000	102.00	3.06	5.10	8.16	93.84	25,725.00		
3/4/2022	Sell	COEP	-1,605.00	3.35451700	5,384.00	161.52	269.20	430.72	4,953.28	24,120.00		
3/7/2022	Sell	COEP	-200.00	3.40000000	680.00	20.40	34.00	54.40	625.60	23,920.00		
3/8/2022	Sell	COEP	-650.00	3.42920000	2,228.98	66.87	111.45	178.32	2,050.66	23,270.00		
3/9/2022	Sell	COEP	-1,510.00	3.74503300	5,655.00	169.65	282.75	452.40	5,202.60	21,760.00		
3/10/2022	Sell	COEP	-2,479.00	4.56978600	11,328.50	339.85	566.43	906.28	10,422.22	19,281.00		
3/11/2022	Sell	COEP	-2,525.00	4.75316400	12,001.74	360.05	600.09	960.14	11,041.60	16,756.00		
3/14/2022	Sell	COEP	-3,350.00	4.59701500	15,400.00	462.00	770.00	1,232.00	14,168.00	13,406.00		
3/15/2022	Sell	COEP	-875.00	4.55714300	3,987.50	119.63	199.37	319.00	3,668.50	12,531.00		
3/16/2022	Sell	COEP	-295.00	4.38627100	1,293.95	38.82	64.70	103.52	1,190.43	12,236.00		
3/17/2022	Sell	COEP	-850.00	4.64823500	3,951.00	118.53	197.55	316.08	3,634.92	11,386.00		
3/18/2022	Sell	COEP	-620.00	4.61040300	2,858.45	85.75	142.93	228.68	2,629.77	10,766.00		
3/21/2022	Sell	COEP	-1,560.00	4.70544900	7,340.50	220.22	367.02	587.24	6,753.26	9,206.00		
3/22/2022	Sell	COEP	-850.00	4.69411800	3,990.00	119.70	199.50	319.20	3,670.80	8,356.00		
3/23/2022	Sell	COEP	-935.00	4.62994700	4,329.00	129.87	216.45	346.32	3,982.68	7,421.00		
3/24/2022	Sell	COEP	-3,225.00	4.70511600	15,174.00	455.22	758.70	1,213.92	13,960.08	4,196.00		
3/25/2022	Sell	COEP	-1,100.00	4.72181800	5,194.00	155.82	259.70	415.52	4,778.48	3,096.00		
3/28/2022	Sell	COEP	-2,620.00	4.62309200	12,112.50	363.38	605.62	969.00	11,143.50	476.00		
3/29/2022	Sell	COEP	-476.00	4.39285700	2,091.00	62.73	104.55	167.28	1,923.72	0.00		
5/5/2022	Transfer In	COEP	30,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	30,000.00		
5/6/2022	Sell	COEP	-500.00	2.80000000	1,400.00	42.00	70.00	112.00	1,288.00	29,500.00		
5/20/2022	Sell	COEP	-950.00	2.40000000	2,280.00	68.40	114.00	182.40	2,097.60	28,550.00		
6/3/2022	Sell	COEP	-950.00	3.20000000	3,040.00	91.20	152.00	243.20	2,796.80	27,600.00		
6/6/2022	Sell	COEP	-1,900.00	3.05263200	5,800.00	174.00	290.00	464.00	5,336.00	25,700.00		
6/9/2022	Sell	COEP	-1,404.00	3.00000000	4,212.00	126.36	210.60	336.96	3,875.04	24,296.00		
6/15/2022	Sell	COEP	-1,000.00	2.75500000	2,755.00	82.65	137.75	220.40	2,534.60	23,296.00		
6/16/2022	Sell	COEP	-1,500.00	2.87000000	4,305.00	129.15	215.25	344.40	3,960.60	21,796.00		
6/21/2022	Sell	COEP	-1,750.00	3.01188600	5,270.80	158.12	263.54	421.66	4,849.14	20,046.00		
6/23/2022	Sell	COEP	-710.00	2.96250700	2,103.38	63.10	105.17	168.27	1,935.11	19,336.00		
6/24/2022	Sell	COEP	-400.00	2.97250000	1,189.00	35.67	59.45	95.12	1,093.88	18,936.00		
6/27/2022	Sell	COEP	-1,250.00	2.97136000	3,714.20	111.43	185.71	297.14	3,417.06	17,686.00		
6/29/2022	Sell	COEP	-600.00	2.82750000	1,696.50	50.90	84.82	135.72	1,560.78	17,086.00		
6/30/2022	Sell	COEP	-490.00	2.79183700	1,368.00	41.04	68.40	109.44	1,258.56	16,596.00		
7/1/2022	Sell	COEP	-1,000.00	2.95000000	2,950.00	88.50	147.50	236.00	2,714.00	15,596.00		

COEP - COEPTIS THERAPEUTICS INC

7/5/2022	Sell	COEP	-295.00	3.05000000	899.75	26.99	44.99	71.98	827.77	15,301.00
7/7/2022	Sell	COEP	-400.00	3.05000000	1,220.00	36.60	61.00	97.60	1,122.40	14,901.00
7/8/2022	Sell	COEP	-1,100.00	2.63831800	2,902.15	87.06	145.11	232.17	2,669.98	13,801.00
7/12/2022	Sell	COEP	-400.00	2.70000000	1,080.00	32.40	54.00	86.40	993.60	13,401.00
7/14/2022	Sell	COEP	-630.00	2.41269800	1,520.00	45.60	76.00	121.60	1,398.40	12,771.00
7/15/2022	Sell	COEP	-900.00	2.23333300	2,010.00	60.30	100.50	160.80	1,849.20	11,871.00
7/18/2022	Sell	COEP	-900.00	2.62666700	2,364.00	70.92	118.20	189.12	2,174.88	10,971.00
7/19/2022	Sell	COEP	-1,900.00	2.83684200	5,390.00	161.70	269.50	431.20	4,958.80	9,071.00
7/20/2022	Sell	COEP	-500.00	3.00000000	1,500.00	45.00	75.00	120.00	1,380.00	8,571.00
7/22/2022	Sell	COEP	-500.00	2.53000000	1,265.00	37.95	63.25	101.20	1,163.80	8,071.00
7/25/2022	Sell	COEP	-115.00	2.64000000	303.60	9.11	15.18	24.29	279.31	7,956.00
7/26/2022	Sell	COEP	-750.00	2.40000000	1,800.00	54.00	90.00	144.00	1,656.00	7,206.00
8/3/2022	Sell	COEP	-1,000.00	2.13425000	2,134.25	64.03	106.71	170.74	1,963.51	6,206.00
8/4/2022	Sell	COEP	-200.00	2.25000000	450.00	13.50	22.50	36.00	414.00	6,006.00
8/12/2022	Sell	COEP	-2,000.00	2.02500000	4,050.00	121.50	202.50	324.00	3,726.00	4,006.00
8/15/2022	Sell	COEP	-1,250.00	2.05320000	2,566.50	77.00	128.32	205.32	2,361.18	2,756.00
8/18/2022	Sell	COEP	-1,000.00	2.03000000	2,030.00	60.90	101.50	162.40	1,867.60	1,756.00
8/23/2022	Sell	COEP	-1,100.00	1.98772700	2,186.50	65.59	109.33	174.92	2,011.58	656.00
8/24/2022	Sell	COEP	-656.00	2.00000000	1,312.00	39.36	65.60	104.96	1,207.04	0.00
Total:			0.00		210,598.65	6,317.97	10,529.94	16,847.90	193,750.75	

FSSN - FISION CORP COMMON STOCK

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
6/17/2021	Transfer In	FSSN	8,967,285.00	0.00000000	0.00	0.00	0.00	0.00	0.00	8,967,285.00
6/18/2021	Sell	FSSN	-137,273.00	0.03163601	4,342.77	173.71	173.71	347.42	3,995.35	8,830,012.00
6/21/2021	Sell	FSSN	-222,727.00	0.02986302	6,651.30	266.05	266.05	532.10	6,119.20	8,607,285.00
6/22/2021	Sell	FSSN	-170,000.00	0.02843900	4,834.63	193.39	193.39	386.77	4,447.86	8,437,285.00
6/23/2021	Sell	FSSN	-30,000.00	0.02980000	894.00	35.76	35.76	71.52	822.48	8,407,285.00
6/24/2021	Sell	FSSN	-35,000.00	0.03045714	1,066.00	42.64	42.64	85.28	980.72	8,372,285.00
6/25/2021	Sell	FSSN	-50,000.00	0.03000000	1,500.00	60.00	60.00	120.00	1,380.00	8,322,285.00
6/28/2021	Sell	FSSN	-40,000.00	0.02889500	1,155.80	46.23	46.23	92.46	1,063.34	8,282,285.00
6/29/2021	Sell	FSSN	-330,000.00	0.02706100	8,930.13	357.21	357.21	714.41	8,215.72	7,952,285.00
7/1/2021	Sell	FSSN	-20,000.00	0.03000000	600.00	24.00	24.00	48.00	552.00	7,932,285.00
7/6/2021	Sell	FSSN	-200,000.00	0.03350800	6,701.60	268.06	268.06	536.13	6,165.47	7,732,285.00
7/7/2021	Sell	FSSN	-100,000.00	0.03500000	3,500.00	140.00	140.00	280.00	3,220.00	7,632,285.00
7/9/2021	Sell	FSSN	-320,000.00	0.03403094	10,889.90	435.60	435.60	871.19	10,018.71	7,312,285.00
7/12/2021	Sell	FSSN	-70,000.00	0.03257100	2,279.97	91.20	91.20	182.40	2,097.57	7,242,285.00
7/13/2021	Sell	FSSN	-80,000.00	0.03700000	2,960.00	118.40	118.40	236.80	2,723.20	7,162,285.00
7/14/2021	Sell	FSSN	-20,000.00	0.03200000	640.00	25.60	25.60	51.20	588.80	7,142,285.00
7/15/2021	Sell	FSSN	-80,000.00	0.02943300	2,354.64	94.19	94.19	188.37	2,166.27	7,062,285.00
7/20/2021	Sell	FSSN	-40,000.00	0.02796500	1,118.60	44.74	44.74	89.49	1,029.11	7,022,285.00
7/21/2021	Sell	FSSN	-85,000.00	0.02805306	2,384.51	95.38	95.38	190.76	2,193.75	6,937,285.00
7/23/2021	Sell	FSSN	-50,000.00	0.02800000	1,400.00	56.00	56.00	112.00	1,288.00	6,887,285.00
7/27/2021	Sell	FSSN	-350,000.00	0.02545800	8,910.30	356.41	356.41	712.82	8,197.48	6,537,285.00

FSSN - FISION CORP COMMON STOCK

8/2/2022	Sell	FSSN	-50,000.00	0.02740000	1,370.00	54.80	54.80	109.60	1,260.40	6,487,285.00
8/3/2022	Sell	FSSN	-40,000.00	0.02439800	975.92	39.04	39.04	78.07	897.85	6,447,285.00
8/5/2021	Sell	FSSN	-60,000.00	0.02608200	1,564.92	62.60	62.60	125.19	1,439.73	6,387,285.00
8/6/2022	Sell	FSSN	-160,000.00	0.02553000	4,084.80	163.39	163.39	326.78	3,758.02	6,227,285.00
8/9/2022	Sell	FSSN	-100,000.00	0.02520000	2,520.00	100.80	100.80	201.60	2,318.40	6,127,285.00
8/10/2021	Sell	FSSN	-75,000.00	0.02285200	1,713.90	68.56	68.56	137.11	1,576.79	6,052,285.00
8/11/2021	Sell	FSSN	-83,000.00	0.02669904	2,216.02	88.64	88.64	177.28	2,038.74	5,969,285.00
8/12/2021	Sell	FSSN	-32,563.00	0.02719989	885.71	35.43	35.43	70.86	814.85	5,936,722.00
8/13/2021	Sell	FSSN	-90,000.00	0.02800000	2,520.00	100.80	100.80	201.60	2,318.40	5,846,722.00
8/16/2021	Sell	FSSN	-40,000.00	0.02520000	1,008.00	40.32	40.32	80.64	927.36	5,806,722.00
8/17/2021	Sell	FSSN	-110,000.00	0.02000000	2,200.00	88.00	88.00	176.00	2,024.00	5,696,722.00
8/18/2021	Sell	FSSN	-100,000.00	0.02420000	2,420.00	96.80	96.80	193.60	2,226.40	5,596,722.00
8/19/2021	Sell	FSSN	-50,000.00	0.02420000	1,210.00	48.40	48.40	96.80	1,113.20	5,546,722.00
8/24/2021	Sell	FSSN	-45,000.00	0.02004400	901.98	36.08	36.08	72.16	829.82	5,501,722.00
8/25/2021	Sell	FSSN	-45,000.00	0.02010000	904.50	36.18	36.18	72.36	832.14	5,456,722.00
8/26/2021	Sell	FSSN	-95,000.00	0.02100000	1,995.00	79.80	79.80	159.60	1,835.40	5,361,722.00
8/30/2021	Sell	FSSN	-65,000.00	0.02000000	1,300.00	52.00	52.00	104.00	1,196.00	5,296,722.00
9/24/2021	Sell	FSSN	-45,000.00	0.03100000	1,395.00	55.80	55.80	111.60	1,283.40	5,251,722.00
9/27/2022	Sell	FSSN	-60,000.00	0.03017500	1,810.50	72.42	72.42	144.84	1,665.66	5,191,722.00
9/29/2022	Sell	FSSN	-40,000.00	0.02800000	1,120.00	44.80	44.80	89.60	1,030.40	5,151,722.00
10/6/2022	Sell	FSSN	-83,000.00	0.02886699	2,395.96	95.84	95.84	191.68	2,204.28	5,068,722.00
10/8/2021	Sell	FSSN	-23,000.00	0.03000000	690.00	27.60	27.60	55.20	634.80	5,045,722.00
10/18/2021	Sell	FSSN	-30,000.00	0.02790000	837.00	33.48	33.48	66.96	770.04	5,015,722.00
10/19/2022	Sell	FSSN	-85,000.00	0.02936306	2,495.86	99.83	99.83	199.67	2,296.19	4,930,722.00
10/26/2021	Sell	FSSN	-120,000.00	0.02664800	3,197.76	127.91	127.91	255.82	2,941.94	4,810,722.00
10/27/2021	Sell	FSSN	-50,000.00	0.02900000	1,450.00	58.00	58.00	116.00	1,334.00	4,760,722.00
10/29/2021	Sell	FSSN	-30,000.00	0.02800000	840.00	33.60	33.60	67.20	772.80	4,730,722.00
11/1/2021	Sell	FSSN	-170,000.00	0.02513000	4,272.10	170.88	170.88	341.77	3,930.33	4,560,722.00
11/9/2021	Sell	FSSN	-140,000.00	0.02628600	3,680.04	147.20	147.20	294.40	3,385.64	4,420,722.00
11/10/2021	Sell	FSSN	-50,000.00	0.02700000	1,350.00	54.00	54.00	108.00	1,242.00	4,370,722.00
11/12/2021	Sell	FSSN	-50,000.00	0.02623000	1,311.50	52.46	52.46	104.92	1,206.58	4,320,722.00
11/22/2021	Sell	FSSN	-85,000.00	0.02617400	2,224.79	88.99	88.99	177.98	2,046.81	4,235,722.00
11/24/2021	Sell	FSSN	-200,000.00	0.02302200	4,604.40	184.18	184.18	368.35	4,236.05	4,035,722.00
11/29/2021	Sell	FSSN	-70,000.00	0.02400000	1,680.00	67.20	67.20	134.40	1,545.60	3,965,722.00
12/1/2021	Sell	FSSN	-36,065.00	0.02700014	973.76	38.95	38.95	77.90	895.86	3,929,657.00
12/6/2021	Sell	FSSN	-50,000.00	0.02267500	1,133.75	45.35	45.35	90.70	1,043.05	3,879,657.00
12/23/2021	Sell	FSSN	-100.00	0.02000000	2.00	0.08	0.08	0.16	1.84	3,879,557.00
1/5/2022	Sell	FSSN	-100,000.00	0.02000000	2,000.00	80.00	80.00	160.00	1,840.00	3,779,557.00
1/7/2022	Sell	FSSN	-55,000.00	0.02000000	1,100.00	44.00	44.00	88.00	1,012.00	3,724,557.00
1/10/2022	Sell	FSSN	-325,000.00	0.01752102	5,694.33	227.77	227.77	455.55	5,238.78	3,399,557.00
1/11/2022	Sell	FSSN	-140,000.00	0.01747900	2,447.06	97.88	97.88	195.76	2,251.30	3,259,557.00
1/12/2022	Sell	FSSN	-85,000.00	0.01683106	1,430.64	57.23	57.23	114.45	1,316.19	3,174,557.00
1/13/2022	Sell	FSSN	-50,000.00	0.01602000	801.00	32.04	32.04	64.08	736.92	3,124,557.00
1/14/2022	Sell	FSSN	-40,000.00	0.01800000	720.00	28.80	28.80	57.60	662.40	3,084,557.00

FSSN - FISION CORP COMMON STOCK

1/19/2022	Sell	FSSN	-106,000.00	0.01857500	1,968.95	78.76	78.76	157.52	1,811.43	2,978,557.00
1/20/2022	Sell	FSSN	-200,000.00	0.02050000	4,100.00	164.00	164.00	328.00	3,772.00	2,778,557.00
1/21/2022	Sell	FSSN	-40,000.00	0.02000000	800.00	32.00	32.00	64.00	736.00	2,738,557.00
1/25/2022	Sell	FSSN	-80,000.00	0.01900000	1,520.00	60.80	60.80	121.60	1,398.40	2,658,557.00
1/26/2022	Sell	FSSN	-65,000.00	0.01719600	1,117.74	44.71	44.71	89.42	1,028.32	2,593,557.00
1/31/2022	Sell	FSSN	-90,000.00	0.01788000	1,609.20	64.37	64.37	128.74	1,480.46	2,503,557.00
2/2/2022	Sell	FSSN	-90,000.00	0.01600000	1,440.00	57.60	57.60	115.20	1,324.80	2,413,557.00
2/3/2022	Sell	FSSN	-280,000.00	0.01592200	4,458.16	178.33	178.33	356.65	4,101.51	2,133,557.00
2/4/2022	Sell	FSSN	-140,000.00	0.01542100	2,158.94	86.36	86.36	172.72	1,986.22	1,993,557.00
2/7/2022	Sell	FSSN	-150,000.00	0.01576700	2,365.05	94.60	94.60	189.20	2,175.85	1,843,557.00
2/8/2022	Sell	FSSN	-350,000.00	0.01553300	5,436.55	217.46	217.46	434.92	5,001.63	1,493,557.00
2/9/2022	Sell	FSSN	-150,000.00	0.01520000	2,280.00	91.20	91.20	182.40	2,097.60	1,343,557.00
2/10/2022	Sell	FSSN	-100,000.00	0.01486200	1,486.20	59.45	59.45	118.90	1,367.30	1,243,557.00
2/11/2022	Sell	FSSN	-100,000.00	0.01306400	1,306.40	52.26	52.26	104.51	1,201.89	1,143,557.00
2/14/2022	Sell	FSSN	-50,000.00	0.01421900	710.95	28.44	28.44	56.88	654.07	1,093,557.00
2/16/2022	Sell	FSSN	-90,000.00	0.01550000	1,395.00	55.80	55.80	111.60	1,283.40	1,003,557.00
2/18/2022	Sell	FSSN	-112,000.00	0.01286402	1,440.77	57.63	57.63	115.26	1,325.51	891,557.00
2/23/2022	Sell	FSSN	-75,000.00	0.01400000	1,050.00	42.00	42.00	84.00	966.00	816,557.00
2/24/2022	Sell	FSSN	-90,000.00	0.01211100	1,089.99	43.60	43.60	87.20	1,002.79	726,557.00
2/25/2022	Sell	FSSN	-90,000.00	0.01254900	1,129.41	45.18	45.18	90.35	1,039.06	636,557.00
2/28/2022	Sell	FSSN	-170,000.00	0.01274100	2,165.97	86.64	86.64	173.28	1,992.69	466,557.00
3/1/2022	Sell	FSSN	-100,000.00	0.01136000	1,136.00	45.44	45.44	90.88	1,045.12	366,557.00
3/2/2022	Sell	FSSN	-100,000.00	0.01162000	1,162.00	46.48	46.48	92.96	1,069.04	266,557.00
3/4/2022	Sell	FSSN	-90,000.00	0.01105600	995.04	39.80	39.80	79.60	915.44	176,557.00
3/7/2022	Sell	FSSN	-145,000.00	0.01070700	1,552.52	62.10	62.10	124.20	1,428.32	31,557.00
3/9/2022	Buy	FSSN	148,443.00	0.01552300	-2,304.28	0.00	184.34	184.34	-2,488.62	180,000.00
3/9/2022	Sell	FSSN	-180,000.00	0.01084400	1,951.92	78.08	78.07	156.15	1,795.77	0.00
Total:			0.00		200,084.83	8,095.57	8,279.90	16,375.46	183,709.37	

GMPR - GOURMET PROVISIONS INTERNATIONAL CORPORATION
COMMON STOCK

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
2/5/2021	Transfer In	GMPR	4,678,451.00	0.00000000	0.00	0.00	0.00	0.00	0.00	4,678,451.00
2/8/2021	Sell	GMPR	-405,000.00	0.13823600	55,985.58	2,239.42	2,239.42	4,478.85	51,506.73	4,273,451.00
2/9/2021	Sell	GMPR	-295,000.00	0.13408502	39,555.08	1,582.20	1,582.20	3,164.41	36,390.67	3,978,451.00
2/10/2021	Sell	GMPR	-400,000.00	0.12722100	50,888.40	2,035.54	2,035.54	4,071.07	46,817.33	3,578,451.00
2/11/2021	Sell	GMPR	-250,000.00	0.12283000	30,707.50	1,228.30	1,228.30	2,456.60	28,250.90	3,328,451.00
2/12/2021	Sell	GMPR	-50,000.00	0.10970000	5,485.00	219.40	219.40	438.80	5,046.20	3,278,451.00
2/16/2021	Sell	GMPR	-275,200.00	0.10079400	27,738.51	1,109.54	1,109.54	2,219.08	25,519.43	3,003,251.00
2/17/2021	Sell	GMPR	-125,000.00	0.08531000	10,663.75	426.55	426.55	853.10	9,810.65	2,878,251.00
2/18/2021	Sell	GMPR	-140,700.00	0.06958003	9,789.91	391.60	391.60	783.19	9,006.72	2,737,551.00
2/19/2021	Sell	GMPR	-175,000.00	0.06212000	10,871.00	434.84	434.84	869.68	10,001.32	2,562,551.00
2/22/2021	Sell	GMPR	-250,000.00	0.05458800	13,647.00	545.88	545.88	1,091.76	12,555.24	2,312,551.00
3/4/2021	Sell	GMPR	-50,000.00	0.05000000	2,500.00	100.00	100.00	200.00	2,300.00	2,262,551.00

GMPR - GOURMET PROVISIONS INTERNATIONAL CORPORATION
COMMON STOCK

3/8/2021	Sell	GMPR	-100,000.00	0.04010000	4,010.00	160.40	160.40	320.80	3,689.20	2,162,551.00
3/9/2021	Sell	GMPR	-50,000.00	0.03840000	1,920.00	76.80	76.80	153.60	1,766.40	2,112,551.00
3/10/2021	Sell	GMPR	-50,000.00	0.04492000	2,246.00	89.84	89.84	179.68	2,066.32	2,062,551.00
3/11/2021	Sell	GMPR	-90,000.00	0.04827800	4,345.02	173.80	173.80	347.60	3,997.42	1,972,551.00
3/15/2021	Sell	GMPR	-50,000.00	0.05000000	2,500.00	100.00	100.00	200.00	2,300.00	1,922,551.00
3/25/2021	Sell	GMPR	-100,000.00	0.05500000	5,500.00	220.00	220.00	440.00	5,060.00	1,822,551.00
3/29/2021	Sell	GMPR	-100,000.00	0.05300000	5,300.00	212.00	212.00	424.00	4,876.00	1,722,551.00
3/31/2021	Sell	GMPR	-81,966.00	0.05300002	4,344.20	173.77	173.77	347.54	3,996.66	1,640,585.00
4/6/2021	Sell	GMPR	-100,000.00	0.05350000	5,350.00	214.00	214.00	428.00	4,922.00	1,540,585.00
4/7/2021	Sell	GMPR	-134,300.00	0.07255398	9,744.00	389.76	389.76	779.52	8,964.48	1,406,285.00
4/8/2021	Sell	GMPR	-355,000.00	0.07673701	27,241.64	1,089.67	1,089.67	2,179.33	25,062.31	1,051,285.00
4/9/2021	Sell	GMPR	-75,000.00	0.07100000	5,325.00	213.00	213.00	426.00	4,899.00	976,285.00
4/12/2021	Sell	GMPR	-225,000.00	0.06645302	14,951.93	598.08	598.08	1,196.15	13,755.78	751,285.00
4/13/2021	Sell	GMPR	-127,000.00	0.07455299	9,468.23	378.73	378.73	757.46	8,710.77	624,285.00
4/14/2021	Sell	GMPR	-113,000.00	0.06658398	7,523.99	300.96	300.96	601.92	6,922.07	511,285.00
4/15/2021	Sell	GMPR	-365,000.00	0.07936101	28,966.77	1,158.67	1,158.67	2,317.34	26,649.43	146,285.00
4/16/2021	Sell	GMPR	-46,285.00	0.06852090	3,171.49	126.86	126.86	253.72	2,917.77	100,000.00
4/21/2021	Sell	GMPR	-5,000.00	0.07000000	350.00	14.00	14.00	28.00	322.00	95,000.00
4/29/2021	Transfer In	GMPR	3,321,533.00	0.00000000	0.00	0.00	0.00	0.00	0.00	3,416,533.00
5/12/2021	Sell	GMPR	-175,000.00	0.05416703	9,479.23	379.17	379.17	758.34	8,720.89	3,241,533.00
5/13/2021	Sell	GMPR	-75,000.00	0.05340000	4,005.00	160.20	160.20	320.40	3,684.60	3,166,533.00
5/14/2021	Sell	GMPR	-35,000.00	0.05000000	1,750.00	70.00	70.00	140.00	1,610.00	3,131,533.00
5/21/2021	Sell	GMPR	-100,000.00	0.04692100	4,692.10	187.68	187.68	375.37	4,316.73	3,031,533.00
5/25/2021	Sell	GMPR	-100,000.00	0.04561300	4,561.30	182.45	182.45	364.90	4,196.40	2,931,533.00
5/28/2021	Sell	GMPR	-290,000.00	0.06506000	18,867.40	754.70	754.70	1,509.39	17,358.01	2,641,533.00
6/1/2021	Sell	GMPR	-355,000.00	0.08752000	31,069.60	1,242.78	1,242.78	2,485.57	28,584.03	2,286,533.00
6/2/2021	Sell	GMPR	-50,000.00	0.07380000	3,690.00	147.60	147.60	295.20	3,394.80	2,236,533.00
6/3/2021	Sell	GMPR	-40,000.00	0.07812500	3,125.00	125.00	125.00	250.00	2,875.00	2,196,533.00
6/4/2021	Sell	GMPR	-75,000.00	0.08237507	6,178.13	247.13	247.13	494.25	5,683.88	2,121,533.00
6/7/2021	Sell	GMPR	-75,000.00	0.08566707	6,425.03	257.00	257.00	514.00	5,911.03	2,046,533.00
6/8/2021	Sell	GMPR	-315,000.00	0.08283102	26,091.77	1,043.67	1,043.67	2,087.34	24,004.43	1,731,533.00
6/10/2021	Sell	GMPR	-115,000.00	0.07339104	8,439.97	337.60	337.60	675.20	7,764.77	1,616,533.00
6/11/2021	Sell	GMPR	-100,000.00	0.07200000	7,200.00	288.00	288.00	576.00	6,624.00	1,516,533.00
6/15/2021	Sell	GMPR	-70,000.00	0.06228600	4,360.02	174.40	174.40	348.80	4,011.22	1,446,533.00
6/16/2021	Sell	GMPR	-140,000.00	0.06067900	8,495.06	339.80	339.80	679.60	7,815.46	1,306,533.00
6/17/2021	Sell	GMPR	-75,000.00	0.06037107	4,527.83	181.11	181.11	362.23	4,165.60	1,231,533.00
6/18/2021	Sell	GMPR	-40,000.00	0.06527500	2,611.00	104.44	104.44	208.88	2,402.12	1,191,533.00
6/21/2021	Sell	GMPR	-170,000.00	0.06822000	11,597.40	463.90	463.90	927.79	10,669.61	1,021,533.00
6/22/2021	Sell	GMPR	-65,000.00	0.07306200	4,749.03	189.96	189.96	379.92	4,369.11	956,533.00
6/23/2021	Sell	GMPR	-85,000.00	0.07302306	6,206.96	248.28	248.28	496.56	5,710.40	871,533.00
6/24/2021	Sell	GMPR	-130,000.00	0.06954600	9,040.98	361.64	361.64	723.28	8,317.70	741,533.00
6/25/2021	Sell	GMPR	-75,000.00	0.07000000	5,250.00	210.00	210.00	420.00	4,830.00	666,533.00
6/28/2021	Sell	GMPR	-30,000.00	0.07650000	2,295.00	91.80	91.80	183.60	2,111.40	636,533.00

GMPR - GOURMET PROVISIONS INTERNATIONAL CORPORATION
COMMON STOCK

6/29/2021	Sell	GMPR	-110,000.00	0.07757300	8,533.03	341.32	341.32	682.64	7,850.39	526,533.00
6/30/2021	Sell	GMPR	-130,000.00	0.07650000	9,945.00	397.80	397.80	795.60	9,149.40	396,533.00
7/1/2021	Sell	GMPR	-30,000.00	0.08036900	2,411.07	96.44	96.44	192.89	2,218.18	366,533.00
7/6/2021	Sell	GMPR	-40,000.00	0.08000000	3,200.00	128.00	128.00	256.00	2,944.00	326,533.00
7/7/2021	Sell	GMPR	-40,000.00	0.08005000	3,202.00	128.08	128.08	256.16	2,945.84	286,533.00
7/9/2021	Sell	GMPR	-20,000.00	0.07605000	1,521.00	60.84	60.84	121.68	1,399.32	266,533.00
7/12/2021	Sell	GMPR	-30,000.00	0.07540000	2,262.00	90.48	90.48	180.96	2,081.04	236,533.00
7/13/2021	Sell	GMPR	-50,000.00	0.07632000	3,816.00	152.64	152.64	305.28	3,510.72	186,533.00
7/14/2021	Sell	GMPR	-30,000.00	0.07000000	2,100.00	84.00	84.00	168.00	1,932.00	156,533.00
7/15/2021	Sell	GMPR	-20,000.00	0.07050000	1,410.00	56.40	56.40	112.80	1,297.20	136,533.00
7/27/2021	Sell	GMPR	-50,000.00	0.06003200	3,001.60	120.06	120.06	240.13	2,761.47	86,533.00
8/2/2021	Sell	GMPR	-50,000.00	0.06750000	3,375.00	135.00	135.00	270.00	3,105.00	36,533.00
8/3/2021	Sell	GMPR	-75,000.00	0.06050200	4,537.65	181.51	181.51	363.01	4,174.64	-38,467.00
8/4/2021	Buy	GMPR	38,467.00	0.06389997	-2,458.04	0.00	0.00	0.00	-2,458.04	0.00
8/10/2021	Transfer In	GMPR	3,157,400.00	0.00000000	0.00	0.00	0.00	0.00	0.00	3,157,400.00
8/12/2021	Sell	GMPR	-85,000.00	0.08005906	6,805.02	272.20	272.20	544.40	6,260.62	3,072,400.00
8/13/2021	Sell	GMPR	-96,000.00	0.08540604	8,198.98	327.96	327.96	655.92	7,543.06	2,976,400.00
8/16/2021	Sell	GMPR	-40,000.00	0.07935500	3,174.20	126.97	126.97	253.94	2,920.26	2,936,400.00
8/18/2021	Sell	GMPR	-30,000.00	0.08000000	2,400.00	96.00	96.00	192.00	2,208.00	2,906,400.00
8/19/2021	Sell	GMPR	-150,000.00	0.08666700	13,000.05	520.00	520.00	1,040.00	11,960.05	2,756,400.00
8/24/2021	Sell	GMPR	-50,000.00	0.08797700	4,398.85	175.95	175.95	351.91	4,046.94	2,706,400.00
8/25/2021	Sell	GMPR	-65,000.00	0.08446200	5,490.03	219.60	219.60	439.20	5,050.83	2,641,400.00
8/26/2021	Sell	GMPR	-25,000.00	0.08263600	2,065.90	82.64	82.64	165.27	1,900.63	2,616,400.00
8/30/2021	Sell	GMPR	-20,000.00	0.08204800	1,640.96	65.64	65.64	131.28	1,509.68	2,596,400.00
9/2/2021	Sell	GMPR	-1,267,606.00	0.11619700	147,292.01	5,891.68	5,891.68	11,783.36	135,508.65	1,328,794.00
9/9/2021	Sell	GMPR	-175,000.00	0.08085703	14,149.98	566.00	566.00	1,132.00	13,017.98	1,153,794.00
9/10/2021	Sell	GMPR	-50,000.00	0.08000000	4,000.00	160.00	160.00	320.00	3,680.00	1,103,794.00
9/13/2021	Sell	GMPR	-15,000.00	0.08100000	1,215.00	48.60	48.60	97.20	1,117.80	1,088,794.00
9/15/2021	Sell	GMPR	-50,000.00	0.07550000	3,775.00	151.00	151.00	302.00	3,473.00	1,038,794.00
9/20/2021	Sell	GMPR	-50,000.00	0.07500000	3,750.00	150.00	150.00	300.00	3,450.00	988,794.00
9/22/2021	Sell	GMPR	-250,000.00	0.07570400	18,926.00	757.04	757.04	1,514.08	17,411.92	738,794.00
9/24/2021	Sell	GMPR	-120,000.00	0.08425000	10,110.00	404.40	404.40	808.80	9,301.20	618,794.00
9/27/2021	Sell	GMPR	-120,000.00	0.08144200	9,773.04	390.92	390.92	781.84	8,991.20	498,794.00
9/28/2021	Sell	GMPR	-40,000.00	0.08182900	3,273.16	130.93	130.93	261.85	3,011.31	458,794.00
9/29/2021	Sell	GMPR	-50,000.00	0.08045200	4,022.60	160.90	160.90	321.81	3,700.79	408,794.00
9/30/2021	Sell	GMPR	-9,600.00	0.08000000	768.00	30.72	30.72	61.44	706.56	399,194.00
10/1/2021	Sell	GMPR	-75,000.00	0.07650000	5,737.50	229.50	229.50	459.00	5,278.50	324,194.00
10/4/2021	Sell	GMPR	-80,000.00	0.07475000	5,980.00	239.20	239.20	478.40	5,501.60	244,194.00
10/6/2021	Sell	GMPR	-40,000.00	0.07437900	2,975.16	119.01	119.01	238.01	2,737.15	204,194.00
10/7/2021	Sell	GMPR	-45,000.00	0.07466711	3,360.02	134.40	134.40	268.80	3,091.22	159,194.00
10/8/2021	Sell	GMPR	-20,000.00	0.07500000	1,500.00	60.00	60.00	120.00	1,380.00	139,194.00
10/11/2021	Sell	GMPR	-120,000.00	0.07300300	8,760.36	350.41	350.41	700.83	8,059.53	19,194.00
10/18/2021	Sell	GMPR	-19,194.00	0.07200010	1,381.97	55.28	55.28	110.56	1,271.41	0.00

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12/9/2021	Transfer In	GMPR	4,064,490.00	0.00000000	0.00	0.00	0.00	0.00	0.00	4,064,490.00
12/10/2021	Sell	GMPR	-70,000.00	0.07235700	5,064.99	202.60	202.60	405.20	4,659.79	3,994,490.00
12/23/2021	Sell	GMPR	-80,000.00	0.06280000	5,024.00	200.96	200.96	401.92	4,622.08	3,914,490.00
1/5/2022	Sell	GMPR	-55,000.00	0.05855509	3,220.53	128.82	128.82	257.64	2,962.89	3,859,490.00
1/7/2022	Sell	GMPR	-45,000.00	0.05600000	2,520.00	100.80	100.80	201.60	2,318.40	3,814,490.00
1/10/2022	Sell	GMPR	-153,150.00	0.05388201	8,252.03	330.08	330.08	660.16	7,591.87	3,661,340.00
1/11/2022	Sell	GMPR	-176,418.00	0.05111803	9,018.14	360.73	360.73	721.45	8,296.69	3,484,922.00
1/12/2022	Sell	GMPR	-145,000.00	0.05101703	7,397.47	295.90	295.90	591.80	6,805.67	3,339,922.00
1/13/2022	Sell	GMPR	-100,000.00	0.05125000	5,125.00	205.00	205.00	410.00	4,715.00	3,239,922.00
1/14/2022	Sell	GMPR	-130,000.00	0.04667300	6,067.49	242.70	242.70	485.40	5,582.09	3,109,922.00
1/18/2022	Sell	GMPR	-120,000.00	0.04579233	5,495.08	219.80	219.80	439.61	5,055.47	2,989,922.00
1/19/2022	Sell	GMPR	-160,000.00	0.04523700	7,237.92	289.52	289.52	579.03	6,658.89	2,829,922.00
1/20/2022	Sell	GMPR	-295,000.00	0.04715302	13,910.14	556.41	556.41	1,112.81	12,797.33	2,534,922.00
1/21/2022	Sell	GMPR	-110,000.00	0.04429100	4,872.01	194.88	194.88	389.76	4,482.25	2,424,922.00
1/24/2022	Sell	GMPR	-150,000.00	0.04068700	6,103.05	244.12	244.12	488.24	5,614.81	2,274,922.00
1/25/2022	Sell	GMPR	-40,000.00	0.04043800	1,617.52	64.70	64.70	129.40	1,488.12	2,234,922.00
1/26/2022	Sell	GMPR	-80,000.00	0.03697100	2,957.68	118.31	118.31	236.61	2,721.07	2,154,922.00
1/27/2022	Sell	GMPR	-343,452.00	0.03294399	11,314.68	452.59	452.59	905.17	10,409.51	1,811,470.00
1/28/2022	Sell	GMPR	-91,548.00	0.03218104	2,946.11	117.84	117.84	235.69	2,710.42	1,719,922.00
1/31/2022	Sell	GMPR	-270,000.00	0.03134100	8,462.07	338.48	338.48	676.97	7,785.10	1,449,922.00
2/1/2022	Sell	GMPR	-180,000.00	0.03169400	5,704.92	228.20	228.20	456.39	5,248.53	1,269,922.00
2/2/2022	Sell	GMPR	-160,000.00	0.03036400	4,858.24	194.33	194.33	388.66	4,469.58	1,109,922.00
2/3/2022	Sell	GMPR	-150,000.00	0.02897200	4,345.80	173.83	173.83	347.66	3,998.14	959,922.00
2/4/2022	Sell	GMPR	-90,000.00	0.03000000	2,700.00	108.00	108.00	216.00	2,484.00	869,922.00
2/7/2022	Sell	GMPR	-135,000.00	0.03001600	4,052.16	162.09	162.09	324.17	3,727.99	734,922.00
2/8/2022	Sell	GMPR	-180,000.00	0.03053000	5,495.40	219.82	219.82	439.63	5,055.77	554,922.00
2/9/2022	Sell	GMPR	-150,000.00	0.03086600	4,629.90	185.20	185.20	370.39	4,259.51	404,922.00
2/10/2022	Sell	GMPR	-315,000.00	0.02732400	8,607.06	344.28	344.28	688.56	7,918.50	89,922.00
2/11/2022	Sell	GMPR	-89,922.00	0.02350003	2,113.17	84.53	84.53	169.05	1,944.12	0.00
2/18/2022	Transfer In	GMPR	2,792,941.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,792,941.00
2/22/2022	Sell	GMPR	-210,000.00	0.02127200	4,467.12	178.68	178.68	357.37	4,109.75	2,582,941.00
2/23/2022	Sell	GMPR	-393,000.00	0.02141601	8,416.49	336.66	336.66	673.32	7,743.17	2,189,941.00
2/24/2022	Sell	GMPR	-175,000.00	0.02054303	3,595.03	143.80	143.80	287.60	3,307.43	2,014,941.00
2/25/2022	Sell	GMPR	-120,000.00	0.01920800	2,304.96	92.20	92.20	184.40	2,120.56	1,894,941.00
2/28/2022	Sell	GMPR	-242,000.00	0.01902500	4,604.05	184.16	184.16	368.32	4,235.73	1,652,941.00
3/1/2022	Sell	GMPR	-30,000.00	0.01913300	573.99	22.96	22.96	45.92	528.07	1,622,941.00
3/2/2022	Sell	GMPR	-125,000.00	0.01823700	2,279.63	91.19	91.18	182.37	2,097.26	1,497,941.00
3/3/2022	Sell	GMPR	-388,000.00	0.02145700	8,325.32	333.01	333.02	666.03	7,659.29	1,109,941.00
3/4/2022	Sell	GMPR	-400,000.00	0.02501000	10,004.00	400.16	400.16	800.32	9,203.68	709,941.00
3/7/2022	Sell	GMPR	-50,000.00	0.02145100	1,072.55	42.90	42.90	85.80	986.75	659,941.00
3/8/2022	Sell	GMPR	-200,000.00	0.01879700	3,759.40	150.38	150.37	300.75	3,458.65	459,941.00
3/9/2022	Sell	GMPR	-140,000.00	0.02028600	2,840.04	113.60	113.60	227.20	2,612.84	319,941.00
3/10/2022	Sell	GMPR	-165,000.00	0.02015300	3,325.25	133.01	133.01	266.02	3,059.23	154,941.00

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3/11/2022	Sell	GMPR	-154,941.00	0.01900000	2,943.88	117.76	117.75	235.51	2,708.37	0.00
4/18/2022	Transfer In	GMPR	6,134,211.00	0.00000000	0.00	0.00	0.00	0.00	0.00	6,134,211.00
4/20/2022	Sell	GMPR	-120,000.00	0.01566700	1,880.04	75.20	75.20	150.40	1,729.64	6,014,211.00
4/21/2022	Sell	GMPR	-124,300.00	0.01358600	1,688.74	67.55	67.55	135.10	1,553.64	5,889,911.00
4/22/2022	Sell	GMPR	-130,000.00	0.01238400	1,609.92	64.40	64.39	128.79	1,481.13	5,759,911.00
4/25/2022	Sell	GMPR	-57,740.00	0.01400000	808.36	32.33	32.34	64.67	743.69	5,702,171.00
4/26/2022	Sell	GMPR	-155,000.00	0.01290600	2,000.43	80.02	80.01	160.03	1,840.40	5,547,171.00
4/27/2022	Sell	GMPR	-125,000.00	0.01228000	1,535.00	61.40	61.40	122.80	1,412.20	5,422,171.00
4/28/2022	Sell	GMPR	-265,000.00	0.01265300	3,353.05	134.12	134.12	268.24	3,084.81	5,157,171.00
4/29/2022	Sell	GMPR	-140,000.00	0.01240300	1,736.42	69.46	69.45	138.91	1,597.51	5,017,171.00
5/2/2022	Sell	GMPR	-48,500.00	0.01300000	630.50	25.22	25.22	50.44	580.06	4,968,671.00
5/3/2022	Sell	GMPR	-35,000.00	0.01207100	422.49	16.90	16.90	33.80	388.69	4,933,671.00
5/4/2022	Sell	GMPR	-80,000.00	0.01159400	927.52	37.10	37.10	74.20	853.32	4,853,671.00
5/5/2022	Sell	GMPR	-130,000.00	0.01106600	1,438.58	57.54	57.55	115.09	1,323.49	4,723,671.00
5/6/2022	Sell	GMPR	-290,010.00	0.01020700	2,960.13	118.41	118.40	236.81	2,723.32	4,433,661.00
5/9/2022	Sell	GMPR	-190,000.00	0.01072600	2,037.94	81.52	81.52	163.04	1,874.90	4,243,661.00
5/10/2022	Sell	GMPR	-155,000.00	0.00999400	1,549.07	93.45	169.91	263.36	1,285.71	4,088,661.00
5/11/2022	Sell	GMPR	-330,000.00	0.01000000	3,300.00	132.00	132.00	264.00	3,036.00	3,758,661.00
5/13/2022	Sell	GMPR	-250,000.00	0.01000000	2,500.00	100.00	100.00	200.00	2,300.00	3,508,661.00
5/16/2022	Sell	GMPR	-500,000.00	0.01150000	5,750.00	230.00	230.00	460.00	5,290.00	3,008,661.00
5/17/2022	Sell	GMPR	-600,000.00	0.01033300	6,199.80	267.99	227.99	495.98	5,703.82	2,408,661.00
5/18/2022	Sell	GMPR	-425,000.00	0.01000000	4,250.00	170.00	170.00	340.00	3,910.00	1,983,661.00
5/19/2022	Sell	GMPR	-155,378.00	0.01000000	1,553.78	62.15	62.15	124.30	1,429.48	1,828,283.00
5/20/2022	Sell	GMPR	-25,000.00	0.01000000	250.00	10.00	10.00	20.00	230.00	1,803,283.00
5/23/2022	Sell	GMPR	-125,000.00	0.00992000	1,240.00	67.00	144.00	211.00	1,029.00	1,678,283.00
5/24/2022	Sell	GMPR	-200,000.00	0.00971300	1,942.60	117.13	214.26	331.39	1,611.21	1,478,283.00
5/25/2022	Sell	GMPR	-60,000.00	0.00970000	582.00	41.10	58.20	99.30	482.70	1,418,283.00
5/26/2022	Sell	GMPR	-182,700.00	0.01000000	1,827.00	73.08	73.08	146.16	1,680.84	1,235,583.00
5/27/2022	Sell	GMPR	-216,000.00	0.01000000	2,160.00	86.40	86.40	172.80	1,987.20	1,019,583.00
5/31/2022	Sell	GMPR	-260,000.00	0.01000000	2,600.00	104.00	104.00	208.00	2,392.00	759,583.00
6/3/2022	Sell	GMPR	-20,000.00	0.00950000	190.00	13.50	19.00	32.50	157.50	739,583.00
6/6/2022	Sell	GMPR	-300,000.00	0.01000000	3,000.00	120.00	120.00	240.00	2,760.00	439,583.00
6/7/2022	Sell	GMPR	-75,000.00	0.01000000	750.00	30.00	30.00	60.00	690.00	364,583.00
6/8/2022	Sell	GMPR	-130,000.00	0.01000000	1,300.00	52.00	52.00	104.00	1,196.00	234,583.00
6/9/2022	Sell	GMPR	-100,000.00	0.01100000	1,100.00	44.00	44.00	88.00	1,012.00	134,583.00
6/10/2022	Sell	GMPR	-134,583.00	0.01000000	1,345.83	53.83	53.84	107.67	1,238.16	0.00
8/11/2022	Transfer In	GMPR	13,848,132.00	0.00000000	0.00	0.00	0.00	0.00	0.00	13,848,132.00
8/22/2022	Sell	GMPR	-400,000.00	0.01110000	4,440.00	177.60	177.60	355.20	4,084.80	13,448,132.00
8/23/2022	Sell	GMPR	-345,000.00	0.01093000	3,770.85	150.83	150.84	301.67	3,469.18	13,103,132.00
8/24/2022	Sell	GMPR	-70,000.00	0.01110000	777.00	31.08	31.08	62.16	714.84	13,033,132.00
8/25/2022	Sell	GMPR	-285,000.00	0.01122100	3,197.99	127.92	127.92	255.84	2,942.15	12,748,132.00
8/26/2022	Sell	GMPR	-215,000.00	0.01147500	2,467.13	98.69	98.68	197.37	2,269.76	12,533,132.00
8/29/2022	Sell	GMPR	-160,000.00	0.01165600	1,864.96	74.60	74.60	149.20	1,715.76	12,373,132.00

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8/30/2022	Sell	GMPR	-95,000.00	0.01110000	1,054.50	42.18	42.18	84.36	970.14	12,278,132.00
9/1/2022	Sell	GMPR	-95,000.00	0.01200000	1,140.00	45.60	45.60	91.20	1,048.80	12,183,132.00
9/2/2022	Sell	GMPR	-95,000.00	0.01200000	1,140.00	45.60	45.60	91.20	1,048.80	12,088,132.00
9/6/2022	Sell	GMPR	-95,000.00	0.01150000	1,092.50	43.70	43.70	87.40	1,005.10	11,993,132.00
9/7/2022	Sell	GMPR	-95,000.00	0.01250000	1,187.50	47.50	47.50	95.00	1,092.50	11,898,132.00
9/8/2022	Sell	GMPR	-50,000.00	0.01280000	640.00	25.60	25.60	51.20	588.80	11,848,132.00
9/12/2022	Sell	GMPR	-129,408.00	0.01161700	1,503.33	60.13	60.14	120.27	1,383.06	11,718,724.00
9/13/2022	Sell	GMPR	-168,343.00	0.01143600	1,925.17	77.01	77.00	154.01	1,771.16	11,550,381.00
9/14/2022	Sell	GMPR	-95,000.00	0.01250000	1,187.50	47.50	47.50	95.00	1,092.50	11,455,381.00
9/15/2022	Sell	GMPR	-150,000.00	0.01400000	2,100.00	84.00	84.00	168.00	1,932.00	11,305,381.00
9/19/2022	Sell	GMPR	-450,000.00	0.01416700	6,375.15	255.01	255.00	510.01	5,865.14	10,855,381.00
9/20/2022	Sell	GMPR	-80,000.00	0.01321300	1,057.04	42.28	42.28	84.56	972.48	10,775,381.00
9/21/2022	Sell	GMPR	-340,000.00	0.01419100	4,824.94	193.00	193.00	386.00	4,438.94	10,435,381.00
9/26/2022	Sell	GMPR	-90,000.00	0.01231300	1,108.17	44.33	44.32	88.65	1,019.52	10,345,381.00
9/27/2022	Sell	GMPR	-140,000.00	0.01125000	1,575.00	63.00	63.00	126.00	1,449.00	10,205,381.00
9/28/2022	Sell	GMPR	-59,470.00	0.01100000	654.17	26.17	26.16	52.33	601.84	10,145,911.00
9/29/2022	Sell	GMPR	-95,000.00	0.01000000	950.00	38.00	38.00	76.00	874.00	10,050,911.00
9/30/2022	Sell	GMPR	-95,000.00	0.01000000	950.00	38.00	38.00	76.00	874.00	9,955,911.00
10/3/2022	Sell	GMPR	-85,000.00	0.01110000	943.50	37.74	37.74	75.48	868.02	9,870,911.00
10/4/2022	Sell	GMPR	-42,500.00	0.01000000	425.00	17.00	17.00	34.00	391.00	9,828,411.00
10/5/2022	Sell	GMPR	-95,000.00	0.01004200	953.99	38.16	38.16	76.32	877.67	9,733,411.00
10/6/2022	Sell	GMPR	-200,000.00	0.01000000	2,000.00	80.00	80.00	160.00	1,840.00	9,533,411.00
10/10/2022	Sell	GMPR	-220,010.00	0.01043200	2,295.14	91.81	91.80	183.61	2,111.53	9,313,401.00
10/12/2022	Sell	GMPR	-225,000.00	0.01100000	2,475.00	99.00	99.00	198.00	2,277.00	9,088,401.00
10/14/2022	Sell	GMPR	-40,000.00	0.01090000	436.00	17.44	17.44	34.88	401.12	9,048,401.00
10/18/2022	Sell	GMPR	-125,000.00	0.01100000	1,375.00	55.00	55.00	110.00	1,265.00	8,923,401.00
10/19/2022	Sell	GMPR	-415,000.00	0.00969900	4,025.09	261.25	425.51	686.76	3,338.33	8,508,401.00
10/20/2022	Sell	GMPR	-113,000.00	0.00995400	1,124.80	56.24	135.08	191.32	933.48	8,395,401.00
10/21/2022	Sell	GMPR	-45,000.00	0.00960000	432.00	30.60	43.20	73.80	358.20	8,350,401.00
10/24/2022	Sell	GMPR	-64,791.00	0.00920800	596.60	42.79	59.66	102.45	494.15	8,285,610.00
10/25/2022	Sell	GMPR	-325,000.00	0.00800800	2,602.60	195.13	260.26	455.39	2,147.21	7,960,610.00
10/26/2022	Sell	GMPR	-237,500.00	0.00777700	1,847.04	139.85	184.71	324.56	1,522.48	7,723,110.00
10/27/2022	Sell	GMPR	-25,000.00	0.00860000	215.00	15.75	21.50	37.25	177.75	7,698,110.00
10/28/2022	Sell	GMPR	-25,000.00	0.01000000	250.00	10.00	10.00	20.00	230.00	7,673,110.00
11/14/2022	Sell	GMPR	-137,500.00	0.00778200	1,070.03	81.00	107.00	188.00	882.03	7,535,610.00
11/17/2022	Sell	GMPR	-69,500.00	0.01000000	695.00	27.80	27.80	55.60	639.40	7,466,110.00
11/18/2022	Sell	GMPR	-150,000.00	0.00971700	1,457.55	87.88	160.75	248.63	1,208.92	7,316,110.00
11/23/2022	Sell	GMPR	-50,000.00	0.00857500	428.75	31.44	42.87	74.31	354.44	7,266,110.00
11/29/2022	Sell	GMPR	-15,000.00	0.01000000	150.00	6.00	6.00	12.00	138.00	7,251,110.00
11/30/2022	Sell	GMPR	-6,500.00	0.01000000	65.00	2.60	2.60	5.20	59.80	7,244,610.00
12/6/2022	Sell	GMPR	-25,000.00	0.00800000	200.00	15.00	20.00	35.00	165.00	7,219,610.00
12/12/2022	Sell	GMPR	-12,500.00	0.00820000	102.50	7.63	10.25	17.88	84.62	7,207,110.00
12/13/2022	Sell	GMPR	-22,000.00	0.01000000	220.00	8.25	9.35	17.60	202.40	7,185,110.00

GMPR - GOURMET PROVISIONS INTERNATIONAL CORPORATION
COMMON STOCK

12/19/2022	Sell	GMPR	-50,000.00	0.00750000	375.00	28.75	37.50	66.25	308.75	7,135,110.00
12/28/2022	Sell	GMPR	-50,000.00	0.00700000	350.00	27.50	35.00	62.50	287.50	7,085,110.00
12/29/2022	Sell	GMPR	-37,500.00	0.00760000	285.00	21.75	28.50	50.25	234.75	7,047,610.00
1/3/2023	Sell	GMPR	-175,000.00	0.00911400	1,594.95	114.75	159.49	274.24	1,320.71	6,872,610.00
1/4/2023	Sell	GMPR	-12,500.00	0.00900000	112.50	8.13	11.25	19.38	93.12	6,860,110.00
1/9/2023	Sell	GMPR	-12,500.00	0.00820000	102.50	7.63	10.25	17.88	84.62	6,847,610.00
1/11/2023	Sell	GMPR	-10,000.00	0.00800000	80.00	6.00	8.00	14.00	66.00	6,837,610.00
1/17/2023	Sell	GMPR	-50,000.00	0.00800000	400.00	30.00	40.00	70.00	330.00	6,787,610.00
2/6/2023	Sell	GMPR	-50,000.00	0.00705000	352.50	27.63	35.25	62.88	289.62	6,737,610.00
2/7/2023	Sell	GMPR	-100,000.00	0.00730000	730.00	56.50	73.00	129.50	600.50	6,637,610.00
2/8/2023	Sell	GMPR	-25,000.00	0.00620000	155.00	12.75	15.50	28.25	126.75	6,612,610.00
2/15/2023	Sell	GMPR	-150,000.00	0.00600000	900.00	75.00	90.00	165.00	735.00	6,462,610.00
2/28/2023	Sell	GMPR	-100,000.00	0.00450000	450.00	42.50	45.00	87.50	362.50	6,362,610.00
3/2/2023	Sell	GMPR	-75,000.00	0.00430000	322.50	31.13	32.25	63.38	259.12	6,287,610.00
3/6/2023	Sell	GMPR	-100,000.00	0.00405000	405.00	40.25	40.50	80.75	324.25	6,187,610.00
3/7/2023	Sell	GMPR	-50,000.00	0.00420000	210.00	20.50	21.00	41.50	168.50	6,137,610.00
3/10/2023	Sell	GMPR	-50,000.00	0.00500000	250.00	22.50	25.00	47.50	202.50	6,087,610.00
3/17/2023	Sell	GMPR	-250,000.00	0.00308900	772.25	88.61	77.23	165.84	606.41	5,837,610.00
3/20/2023	Sell	GMPR	-75,000.00	0.00310000	232.50	26.63	23.25	49.88	182.62	5,762,610.00
4/18/2023	Sell	GMPR	-1,000,000.00	0.00223000	2,230.00	311.50	223.00	534.50	1,695.50	4,762,610.00
4/19/2023	Sell	GMPR	-200,000.00	0.00250000	500.00	65.00	50.00	115.00	385.00	4,562,610.00
4/21/2023	Sell	GMPR	-100,000.00	0.00260000	260.00	33.00	26.00	59.00	201.00	4,462,610.00
8/22/2023	Sell	GMPR	-4,462,610.00	0.00080000	3,570.09	1,071.03	357.00	1,428.03	2,142.06	0.00
Total:			0.00		1,311,629.66	54,678.94	54,714.32	109,393.27	1,202,236.39	

HBIS - Home Bistro Inc.

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
7/5/2022	Transfer In	HBIS	94,500.00	0.00000000	0.00	0.00	0.00	0.00	0.00	94,500.00
7/18/2022	Sell	HBIS	-5,000.00	0.20500000	1,025.00	41.00	41.00	82.00	943.00	89,500.00
7/21/2022	Sell	HBIS	-4,000.00	0.26875000	1,075.00	43.00	43.00	86.00	989.00	85,500.00
7/25/2022	Sell	HBIS	-6,000.00	0.23516700	1,411.00	56.44	56.44	112.88	1,298.12	79,500.00
7/26/2022	Sell	HBIS	-20,000.00	0.19513300	3,902.66	156.11	156.10	312.21	3,590.45	59,500.00
7/29/2022	Sell	HBIS	-19,500.00	0.23923100	4,665.00	186.60	186.60	373.20	4,291.80	40,000.00
8/3/2022	Sell	HBIS	-9,000.00	0.20000000	1,800.00	72.00	72.00	144.00	1,656.00	31,000.00
8/5/2022	Sell	HBIS	-2,500.00	0.20000000	500.00	20.00	20.00	40.00	460.00	28,500.00
8/15/2022	Sell	HBIS	-11,000.00	0.22000000	2,420.00	96.80	96.80	193.60	2,226.40	17,500.00
8/16/2022	Sell	HBIS	-17,500.00	0.20000000	3,500.00	140.00	140.00	280.00	3,220.00	0.00
1/18/2023	Transfer In	HBIS	12,600.00	0.00000000	0.00	0.00	0.00	0.00	0.00	12,600.00
4/10/2023	Sell	HBIS	-100.00	0.50000000	50.00	1.88	2.12	4.00	46.00	12,500.00
Total:			12,500.00		20,348.66	813.83	814.06	1,627.89	18,720.77	

MGRX - Mangocenticals Inc.

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
3/27/2024	Transfer In	MGRX	75,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	75,000.00

MGRX - Mangocuticals Inc.

4/1/2025	Sell	MGRX	-20,000.00	0.21003000	4,200.60	31.50	178.53	210.03	3,990.57	55,000.00
4/2/2025	Sell	MGRX	-20,000.00	0.20576900	4,115.38	30.87	174.90	205.77	3,909.61	35,000.00
4/3/2024	Sell	MGRX	-30,000.00	0.20692200	6,207.66	46.56	263.82	310.38	5,897.28	5,000.00
4/8/2024	Sell	MGRX	-5,000.00	0.25870000	1,293.50	9.70	93.78	103.48	1,190.02	0.00
9/5/2024	Sell	MGRX	-5,000.00	0.27020000	1,351.00	10.13	97.95	108.08	1,242.92	-5,000.00
9/5/2024	Buy	MGRX	5,000.00	0.27186600	-1,359.33	0.00	108.75	108.75	-1,468.08	0.00
Total:			0.00		15,808.81	128.76	917.73	1,046.49	14,762.32	

MGUY - Mogul Energy International, Inc.

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
2/28/2023	Transfer In	MGUY	2,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,000,000.00
3/1/2023	Sell	MGUY	-45,000.00	0.19569900	8,806.46	330.24	374.28	704.52	8,101.94	1,955,000.00
3/2/2023	Sell	MGUY	-73,000.00	0.17926900	13,086.64	490.75	556.18	1,046.93	12,039.71	1,882,000.00
3/3/2023	Sell	MGUY	-5,000.00	0.19000000	950.00	35.63	40.37	76.00	874.00	1,877,000.00
3/6/2023	Sell	MGUY	-40,000.00	0.17818800	7,127.52	267.28	302.92	570.20	6,557.32	1,837,000.00
3/13/2023	Sell	MGUY	-157,000.00	0.11469900	18,007.74	675.29	765.33	1,440.62	16,567.12	1,680,000.00
3/14/2023	Sell	MGUY	-20,000.00	0.10656100	2,131.22	79.92	90.58	170.50	1,960.72	1,660,000.00
3/15/2023	Sell	MGUY	-20,000.00	0.10500000	2,100.00	78.75	89.25	168.00	1,932.00	1,640,000.00
3/16/2023	Sell	MGUY	-20,000.00	0.11000000	2,200.00	82.50	93.50	176.00	2,024.00	1,620,000.00
3/24/2023	Sell	MGUY	-20,000.00	0.12110000	2,422.00	90.83	102.93	193.76	2,228.24	1,600,000.00
4/20/2023	Sell	MGUY	-20,000.00	0.09300000	1,860.00	69.75	79.05	148.80	1,711.20	1,580,000.00
4/21/2023	Sell	MGUY	-40,000.00	0.09197300	3,678.92	137.96	156.35	294.31	3,384.61	1,540,000.00
7/19/2024	Transfer In	MGUY	1,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,540,000.00
Total:			2,540,000.00		62,370.50	2,338.90	2,650.74	4,989.64	57,380.86	

QBAN - TELCO CUBA INC COM

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
10/13/2021	Transfer In	QBAN	330,520,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	330,520,000.00
10/14/2021	Sell	QBAN	-27,000,000.00	0.00117400	31,698.00	6,984.90	3,169.80	10,154.70	21,543.30	303,520,000.00
10/15/2021	Sell	QBAN	-31,500,000.00	0.00117800	37,107.00	8,155.35	3,710.70	11,866.05	25,240.95	272,020,000.00
10/18/2021	Sell	QBAN	-31,500,000.00	0.00139200	43,848.00	8,492.40	4,384.80	12,877.20	30,970.80	240,520,000.00
10/19/2021	Sell	QBAN	-36,000,000.00	0.00149700	53,892.00	9,894.60	5,389.20	15,283.80	38,608.20	204,520,000.00
10/20/2021	Sell	QBAN	-13,000,000.00	0.00133100	17,303.00	3,465.15	1,730.30	5,195.45	12,107.55	191,520,000.00
10/21/2021	Sell	QBAN	-10,000,000.00	0.00127000	12,700.00	2,635.00	1,270.00	3,905.00	8,795.00	181,520,000.00
10/22/2021	Sell	QBAN	-27,000,000.00	0.00110000	29,700.00	6,885.00	2,970.00	9,855.00	19,845.00	154,520,000.00
10/25/2021	Sell	QBAN	-16,000,000.00	0.00100000	16,000.00	4,000.00	1,600.00	5,600.00	10,400.00	138,520,000.00
10/26/2021	Sell	QBAN	-17,000,000.00	0.00100000	17,000.00	4,250.00	1,700.00	5,950.00	11,050.00	121,520,000.00
10/27/2021	Sell	QBAN	-5,000,000.00	0.00100000	5,000.00	1,250.00	500.00	1,750.00	3,250.00	116,520,000.00
10/28/2021	Sell	QBAN	-26,000,000.00	0.00075400	19,604.00	6,180.20	1,960.40	8,140.60	11,463.40	90,520,000.00
10/29/2021	Sell	QBAN	-8,000,000.00	0.00071300	5,704.00	1,885.20	570.40	2,455.60	3,248.40	82,520,000.00
11/1/2021	Sell	QBAN	-3,000,000.00	0.00080000	2,400.00	720.00	240.00	960.00	1,440.00	79,520,000.00
11/2/2021	Sell	QBAN	-3,500,000.00	0.00080000	2,800.00	840.00	280.00	1,120.00	1,680.00	76,020,000.00
11/3/2021	Sell	QBAN	-24,000,000.00	0.00070000	16,800.00	5,640.00	1,680.00	7,320.00	9,480.00	52,020,000.00
11/4/2021	Sell	QBAN	-9,000,000.00	0.00080000	7,200.00	2,160.00	720.00	2,880.00	4,320.00	43,020,000.00
11/5/2021	Sell	QBAN	-2,000,000.00	0.00075000	1,500.00	475.00	150.00	625.00	875.00	41,020,000.00

QBAN - TELCO CUBA INC COM

11/8/2025	Sell	QBAN	-3,000,000.00	0.00073300	2,199.00	709.95	219.90	929.85	1,269.15	38,020,000.00
11/9/2025	Sell	QBAN	-10,000,000.00	0.00070000	7,000.00	2,350.00	700.00	3,050.00	3,950.00	28,020,000.00
3/31/2025	Transfer Out	QBAN	-27,459,600.00	0.00000000	0.00	0.00	0.00	0.00	0.00	560,400.00
8/22/2024	Sell	QBAN	-560,400.00	0.00229300	1,285.00	176.33	128.50	304.83	980.17	0.00
Total:			0.00		330,740.00	77,149.08	33,074.00	110,223.08	220,516.92	

TOMDFE - Todos Medical Ltd.

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
9/15/2022	Transfer In	TOMDFE	1,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,500,000.00
9/16/2022	Sell	TOMDFE	-350,000.00	0.01800000	6,300.00	252.00	252.00	504.00	5,796.00	1,150,000.00
9/19/2022	Sell	TOMDFE	-250,000.00	0.01610000	4,025.00	161.00	161.00	322.00	3,703.00	900,000.00
9/20/2022	Sell	TOMDFE	-550,000.00	0.01571400	8,642.70	345.71	345.71	691.42	7,951.28	350,000.00
9/21/2022	Sell	TOMDFE	-150,000.00	0.01585700	2,378.55	95.14	95.14	190.28	2,188.27	200,000.00
9/22/2022	Sell	TOMDFE	-85,000.00	0.01600000	1,360.00	54.40	54.40	108.80	1,251.20	115,000.00
9/23/2022	Sell	TOMDFE	-48,250.00	0.02000000	965.00	38.60	38.60	77.20	887.80	66,750.00
9/27/2022	Buy	TOMDFE	303,250.00	0.01875900	-5,688.67	0.00	455.09	455.09	-6,143.76	370,000.00
9/27/2022	Sell	TOMDFE	-370,000.00	0.01707600	6,318.12	252.72	252.73	505.45	5,812.67	0.00
Total:			0.00		24,300.70	1,199.57	1,654.67	2,854.24	21,446.46	

VDRM - VIADERMA INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
3/5/2025	Transfer In	VDRM	30,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	30,000,000.00
3/5/2025	Sell	VDRM	-960,000.00	0.01192700	11,449.92	458.00	458.00	915.99	10,533.93	29,040,000.00
3/8/2025	Sell	VDRM	-640,000.00	0.01268000	8,115.20	324.61	324.61	649.22	7,465.98	28,400,000.00
3/9/2025	Sell	VDRM	-875,000.00	0.01392701	12,186.13	487.45	487.45	974.89	11,211.24	27,525,000.00
3/10/2025	Sell	VDRM	-120,000.00	0.01366700	1,640.04	65.60	65.60	131.20	1,508.84	27,405,000.00
3/11/2025	Sell	VDRM	-200,000.00	0.01405000	2,810.00	112.40	112.40	224.80	2,585.20	27,205,000.00
3/15/2025	Sell	VDRM	-100,000.00	0.01450000	1,450.00	58.00	58.00	116.00	1,334.00	27,105,000.00
3/16/2025	Sell	VDRM	-4,680,000.00	0.03069700	143,661.96	5,746.48	5,746.48	11,492.96	132,169.00	22,425,000.00
3/22/2025	Sell	VDRM	-600,000.00	0.02433100	14,598.60	583.94	583.94	1,167.89	13,430.71	21,825,000.00
3/29/2025	Sell	VDRM	-7,142.00	0.02099972	149.98	6.00	6.00	12.00	137.98	21,817,858.00
4/6/2025	Sell	VDRM	-200,000.00	0.01800000	3,600.00	144.00	144.00	288.00	3,312.00	21,617,858.00
4/7/2025	Sell	VDRM	-1,350,000.00	0.02059800	27,807.30	1,112.29	1,112.29	2,224.58	25,582.72	20,267,858.00
4/8/2025	Sell	VDRM	-1,600,000.00	0.02173400	34,774.40	1,390.98	1,390.98	2,781.95	31,992.45	18,667,858.00
4/9/2025	Sell	VDRM	-750,000.00	0.01914800	14,361.00	574.44	574.44	1,148.88	13,212.12	17,917,858.00
4/12/2025	Sell	VDRM	-855,000.00	0.01812301	15,495.17	619.81	619.81	1,239.61	14,255.56	17,062,858.00
4/13/2025	Sell	VDRM	-1,950,000.00	0.01791400	34,932.30	1,397.29	1,397.29	2,794.58	32,137.72	15,112,858.00
4/14/2025	Sell	VDRM	-2,575,000.00	0.01626500	41,882.38	1,675.30	1,675.30	3,350.59	38,531.79	12,537,858.00
4/15/2025	Sell	VDRM	-895,000.00	0.01483301	13,275.54	531.02	531.02	1,062.04	12,213.50	11,642,858.00
4/16/2025	Sell	VDRM	-750,000.00	0.01382200	10,366.50	414.66	414.66	829.32	9,537.18	10,892,858.00
4/19/2025	Sell	VDRM	-750,000.00	0.01391100	10,433.25	417.33	417.33	834.66	9,598.59	10,142,858.00
4/20/2025	Sell	VDRM	-800,000.00	0.01391500	11,132.00	445.28	445.28	890.56	10,241.44	9,342,858.00
4/21/2025	Sell	VDRM	-630,000.00	0.01449000	9,128.70	365.15	365.15	730.30	8,398.40	8,712,858.00
4/22/2025	Sell	VDRM	-726,200.00	0.01556701	11,304.76	452.19	452.19	904.38	10,400.38	7,986,658.00
4/26/2025	Sell	VDRM	-1,100,000.00	0.01474400	16,218.40	648.74	648.74	1,297.47	14,920.93	6,886,658.00

VDRM - VIADERMA INC

4/27/2022	Sell	VDRM	-500,000.00	0.01461500	7,307.50	292.30	292.30	584.60	6,722.90	6,386,658.00
4/28/2022	Sell	VDRM	-600,000.00	0.01463300	8,779.80	351.19	351.19	702.38	8,077.42	5,786,658.00
4/30/2022	Sell	VDRM	-1,000,000.00	0.01558100	15,581.00	623.24	623.24	1,246.48	14,334.52	4,786,658.00
5/3/2022	Sell	VDRM	-500,000.00	0.01482700	7,413.50	296.54	296.54	593.08	6,820.42	4,286,658.00
5/4/2022	Sell	VDRM	-500,000.00	0.01491900	7,459.50	298.38	298.38	596.76	6,862.74	3,786,658.00
5/5/2021	Sell	VDRM	-500,000.00	0.01493200	7,466.00	298.64	298.64	597.28	6,868.72	3,286,658.00
5/6/2021	Sell	VDRM	-500,000.00	0.01472800	7,364.00	294.56	294.56	589.12	6,774.88	2,786,658.00
5/7/2021	Sell	VDRM	-200,000.00	0.01467300	2,934.60	117.38	117.38	234.77	2,699.83	2,586,658.00
5/11/2021	Sell	VDRM	-200,000.00	0.01480000	2,960.00	118.40	118.40	236.80	2,723.20	2,386,658.00
5/12/2021	Sell	VDRM	-600,000.00	0.01517300	9,103.80	364.15	364.15	728.30	8,375.50	1,786,658.00
5/13/2021	Sell	VDRM	-600,000.00	0.01925200	11,551.20	462.05	462.05	924.10	10,627.10	1,186,658.00
5/14/2021	Sell	VDRM	-800,000.00	0.02563100	20,504.80	820.19	820.19	1,640.38	18,864.42	386,658.00
5/26/2021	Sell	VDRM	-200,000.00	0.03500000	7,000.00	280.00	280.00	560.00	6,440.00	186,658.00
6/1/2021	Sell	VDRM	-186,658.00	0.04000000	7,466.32	298.65	298.65	597.31	6,869.01	0.00
Total:			0.00		573,665.55	22,946.62	22,946.62	45,893.24	527,772.31	

WTII - WATER TECHNOLOGIES INTERNATIONAL INC COMMON STOCK

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
9/22/2022	Transfer In	WTII	10,719,511.00	0.00000000	0.00	0.00	0.00	0.00	0.00	10,719,511.00
9/22/2022	Sell	WTII	-200,000.00	0.01010000	2,020.00	80.80	80.80	161.60	1,858.40	10,519,511.00
10/4/2022	Sell	WTII	-100,000.00	0.01200000	1,200.00	48.00	48.00	96.00	1,104.00	10,419,511.00
10/27/2021	Sell	WTII	-500,000.00	0.01000000	5,000.00	200.00	200.00	400.00	4,600.00	9,919,511.00
10/29/2021	Sell	WTII	-750,000.00	0.00720000	5,400.00	420.00	540.00	960.00	4,440.00	9,169,511.00
1/14/2022	Sell	WTII	-500,000.00	0.00300000	1,500.00	160.00	60.00	220.00	1,280.00	8,669,511.00
1/18/2022	Sell	WTII	-50,000.00	0.00300000	150.00	16.00	6.00	22.00	128.00	8,619,511.00
1/19/2022	Sell	WTII	-225,000.00	0.00300000	675.00	72.00	27.00	99.00	576.00	8,394,511.00
1/21/2022	Sell	WTII	-352,000.00	0.00300000	1,056.00	112.64	42.24	154.88	901.12	8,042,511.00
1/25/2022	Sell	WTII	-1,000,000.00	0.00230000	2,300.00	292.00	92.00	384.00	1,916.00	7,042,511.00
1/26/2022	Sell	WTII	-540,000.00	0.00235600	1,272.24	158.89	50.89	209.78	1,062.46	6,502,511.00
2/2/2022	Sell	WTII	-40,000.00	0.00300000	120.00	12.80	4.80	17.60	102.40	6,462,511.00
2/7/2022	Sell	WTII	-150,000.00	0.00250000	375.00	45.00	15.00	60.00	315.00	6,312,511.00
2/8/2022	Sell	WTII	-1,683,000.00	0.00320700	5,397.38	552.50	215.90	768.39	4,628.99	4,629,511.00
2/9/2022	Sell	WTII	-1,500,000.00	0.00291900	4,378.50	475.14	175.14	650.28	3,728.22	3,129,511.00
2/11/2022	Sell	WTII	-400,000.00	0.00290000	1,160.00	126.40	46.40	172.80	987.20	2,729,511.00
2/14/2022	Sell	WTII	-400,000.00	0.00274000	1,096.00	123.84	43.84	167.68	928.32	2,329,511.00
2/16/2022	Sell	WTII	-50,000.00	0.00300000	150.00	16.00	6.00	22.00	128.00	2,279,511.00
2/17/2022	Sell	WTII	-225,000.00	0.00306702	690.08	72.60	27.60	100.21	589.87	2,054,511.00
2/22/2022	Sell	WTII	-175,000.00	0.00300000	525.00	56.00	21.00	77.00	448.00	1,879,511.00
2/23/2022	Sell	WTII	-70,000.00	0.00300000	210.00	22.40	8.40	30.80	179.20	1,809,511.00
2/25/2022	Sell	WTII	-44,000.00	0.00290000	127.60	13.90	5.10	19.01	108.59	1,765,511.00
2/28/2022	Sell	WTII	-150,000.00	0.00280000	420.00	51.00	42.00	93.00	327.00	1,615,511.00
3/3/2022	Sell	WTII	-100,000.00	0.00280000	280.00	34.00	28.00	62.00	218.00	1,515,511.00
3/8/2022	Sell	WTII	-218,511.00	0.00220000	480.72	67.74	48.07	115.81	364.91	1,297,000.00
3/9/2022	Sell	WTII	-140,000.00	0.00225400	315.56	43.78	31.55	75.33	240.23	1,157,000.00

WTII - WATER TECHNOLOGIES INTERNATIONAL INC COMMON STOCK

3/10/2021	Sell	WTII	-1,157,000.00	0.00200000	2,314.00	347.10	231.40	578.50	1,735.50	0.00
Total:			0.00		38,613.08	3,620.53	2,097.13	5,717.66	32,895.42	

Cash Transactions

Date	Activity	Amount (\$)	Notes
3/10/2021	Wire Request	-86,965.87	
3/10/2021	Wire Request	-213,309.13	
3/18/2021	Wire Request	-2,975.30	
3/18/2021	Wire Request	-109,584.30	
3/18/2021	Wire Request	-37,715.40	
4/14/2021	Wire Request	-16,981.66	
4/14/2021	Wire Request	-191,285.14	
4/14/2021	Wire Request	-42,008.20	
4/20/2021	Wire Request	-25,280.28	
4/20/2021	Wire Request	-64,260.36	
4/20/2021	Wire Request	-35,734.36	
4/28/2021	Wire Request	-19,709.89	
4/28/2021	Wire Request	-120,565.11	
5/19/2021	Wire Request	-13,367.17	
5/19/2021	Wire Request	-48,576.63	
5/19/2021	Wire Request	-53,331.20	
6/4/2021	Wire Request	-57,761.13	
6/4/2021	Wire Request	-42,463.87	
6/22/2021	Wire Request	-98,021.56	
6/22/2021	Wire Request	-42,138.90	
6/22/2021	Wire Request	-10,114.54	
7/26/2021	Wire Request	-125,000.00	
9/28/2021	Wire Request	-1,858.40	
9/28/2021	Wire Request	-5,987.39	
9/28/2021	Wire Request	-45,177.87	
9/28/2021	Wire Request	-208,697.31	
9/28/2021	Wire Request	-38,554.03	
10/22/2021	Wire Request	-1,104.00	
10/22/2021	Wire Request	-21,200.04	
10/22/2021	Wire Request	-150,890.31	
10/22/2021	Wire Request	-120,144.94	
10/22/2021	Wire Request	-6,935.71	
1/14/2022	Adjustment	-200,000.00	adjustment 25.11.24 - Wire request not posted at the time of request.
2/25/2022	Adjustment	-200,000.00	adjustment 25.11.24 - Wire request not posted at the time of request.
3/8/2022	Wire Request	-200,275.00	
3/29/2022	Wire Request	-500,275.00	

Cash Transactions

Date/Time	Activity	Amount (\$)	Notes
6/16/2021	Wire Request	-300,275.00	
10/11/2022	Wire Request	-250,275.00	
12/13/2022	Wire Request	-100,225.00	
5/18/2023	Wire Request	-100,225.00	

Disclaimer:

"The referenced fee is specific to OTC traded and / or low priced and / or hard to sell stock for at or above 0.01 is 8%. Subpenny stock fee is 15% and may also be subjected to a fee of 0.0002 per share."

"By accessing the online portal, you acknowledge and agree to these fees. Please contact your Client Relationship Officer should you have any questions."

DIRECTIONS FOR ACKNOWLEDGMENT OF SERVICE
OF WRIT OF SUMMONS

1. The accompanying form of Acknowledgment of Service should be completed by an Attorney acting on behalf of the Defendant or by the Defendant if acting in person.

After completion it must be delivered or sent by post to the Law Courts, P.O. Box 495G, George Town, Grand Cayman.

2. A Defendant who states in his Acknowledgment of Service that he intends to contest the proceedings must also serve a defence on the Attorney for the Plaintiff (or on the Plaintiff if acting in person).

If a Statement of Claim is indorsed on the Writ (i.e. the words "Statement of Claim" appear on the top of page 2), the Defence must be served within 14 days after the time for acknowledging service of the Writ, unless in the meantime a summons for judgment is served on the Defendant.

If the Statement of Claim is not indorsed on the Writ, the Defence need not be served until 14 days after a Statement of Claim has been served on the Defendant.

If the Defendant fails to serve his defence within the appropriate time, the Plaintiff may enter judgment against him without further notice.

3. A Stay of Execution against the Defendant's goods may be applied for where the Defendant is unable to pay the money for which any judgment is entered. If a Defendant to an action for a debt or liquidated demand (i.e. a fixed sum) who does not intend to contest the proceedings states, in answer to Question 3 in the Acknowledgment of Service, that he intends to apply for a stay, execution will be stayed for 14 days after his Acknowledgment, but he must, within that time, issue a Summons for a stay of execution, supported by an affidavit of his means. The affidavit should state any offer which the Defendant desires to make for payment of the money by installments or otherwise.

See over for notes for guidance.

Please complete overleaf.

Notes for Guidance

1. Each Defendant (if there are more than one) is required to complete an Acknowledgment of Service and return it to the Courts Office.
2. For the purpose of calculating the period of 14 days for acknowledging service, a writ served on the Defendant personally is treated as having been served on the day it was delivered to him.
3. Where the Defendant is sued in a name different from his own, the form must be completed by him with the addition in paragraph 1 of the words "sued as (the name stated on the Writ of Summons)".
4. Where the Defendant is a FIRM and an attorney is not instructed, the form must be completed by a PARTNER by name, with the addition in paragraph 1 of the description "Partner in the firm of (.....)" after his name.
5. Where the Defendant is sued as an individual TRADING IN A NAME OTHER THAN HIS OWN, the form must be completed by him with the addition in paragraph 1 of the description "trading as (.....)" after his name.
6. Where the Defendant is a LIMITED COMPANY, the form must be completed by an Attorney or by someone authorised to act on behalf of the Company, but the Company can take no further step in the proceedings without an Attorney acting on its behalf.
7. Where the Defendant is a MINOR or a MENTAL PATIENT, the form must be completed by an Attorney acting for a guardian ad litem.
8. A Defendant acting in person may obtain help in completing the form at the Courts Office.

IN THE GRAND COURT OF THE CAYMAN ISLANDS**CAUSE NO. OF 2025****BETWEEN:****BLACKTOWER (CAYMAN) LIMITED****PLAINTIFF****AND:****GREENTREE FINANCIAL GROUP, INC****DEFENDANT****ACKNOWLEDGMENT OF SERVICE OF WRIT OF SUMMONS**

If you intend to instruct an Attorney to act for you, give him this form IMMEDIATELY.

Important. Read the accompanying directions and notes for guidance carefully before completing this form. If any information required is omitted or given wrongly, THIS FORM MAY HAVE TO BE RETURNED.

Delay may result in judgment being entered against a Defendant whereby he may have to pay the costs of applying to set it aside.

1. State the full name of the Defendant by whom or on whose behalf the service of the Writ is being acknowledged.

2. State whether the Defendant intends to contest the proceedings (tick appropriate box)

☐ yes ☐ no

3. If the claim against the Defendant is for a debt or liquidated demand, AND he does not intend to contest the proceedings, state if the Defendant intends to apply for a stay of execution against any judgment entered by the Plaintiff (tick box)

☐ yes ☐ no

Service of the Writ is acknowledged accordingly.

THIS Writ and Statement of Claim was issued by KSG Attorneys-at-Law, 3rd Floor, One Capital Place, George Town. P.O. Box 2255 KY1-1107, Cayman Islands. (JK/04483)

(Signed).....

Please complete overleaf.

Notes on address for service

Attorney: where the Defendant is represented by an attorney, state the attorney's place of business in the Cayman Islands. A Defendant may not act by a foreign attorney.

Defendant in person: where the Defendant is acting in person, he must give his post office box number and the physical address of his residence or, if he does not reside in the Cayman Islands, he must give an address in Grand Cayman where communications for him should be sent. In the case of a limited company, "residence" means its registered or principal office.

Endorsement by plaintiff's Attorney (or by plaintiff if suing in person) of his name, address and reference, if any, in the box below.

KSG
Attorneys at Law
One Capital Place
Shedden Road
PO Box 2255 KY1-1107
George Town
Grand Cayman

Endorsement by defendant's Attorney (or by defendant if suing in person) of his name, address and reference, if any, in the box below.

THIS Writ and Statement of Claim was issued by KSG Attorneys-at-Law, 3rd Floor, One Capital Place, George Town. P.O. Box 2255 KY1-1107, Cayman Islands. (JK/04483)