



IN THE GRAND COURT OF THE CAYMAN ISLANDS

CAUSE NO. OF 2025

BETWEEN:

BLACKTOWER (CAYMAN) LIMITED

PLAINTIFF

AND:

ROCK BAY PARTNERS SEZC

DEFENDANT

WRIT OF SUMMONS

TO: Rock Bay Partners SEZC, Strathvale House, 2nd Floor, 90 North Church Street, George Town, Grand Cayman, Cayman Islands

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 Special Economic Zone Company in Grand Cayman, Cayman Islands. During the parties relationship the Defendant was represented by its sole Director, Mr Jamie Nelson, who resides in the Cayman Islands and is employed as General Manager of Centralis.
3. By an agreement made between the Plaintiff and the Defendant and signed by Jamie Nelson as Director of the Defendant on the 20th of September 2020 the parties contracted to utilize the investment services of the Plaintiff including the opening and operation of an execution only account.
4. The Plaintiff opened an execution only 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 execution account. The Statements were to be provided on demand and at regular intervals.
6. On the 26th May 2021 the Defendant submitted a wire request to the Plaintiff seeking the transfer of US\$64,542.00 to the Defendant's nominated bank account. The Plaintiff complied with the instructions and the funds were wired on the 27th of May 2021. The Defendant received the funds.
7. By mistake the Plaintiff failed to amend the Defendant's statement to reflect the transfer to the Defendant of US\$64,542.00 (the "Mistake") and as a result the balance on the Defendant's Statement wrongly reflected that the sum of US\$64,542.00 was available to the Defendant.

8. The Plaintiff discovered the mistake and made an adjustment to the Defendant's Statement to:
- 8.1 Add the payment of \$64,542.00 to the Defendant to the Statement
 - 8.2 Set-off the remaining funds in the Defendant's account against the payment.
9. Once the Plaintiff completed the acts set out at 8.1 and 8.2, the Defendant had a negative balance of US\$58,028.39 with the Plaintiff. A copy of the Client Statement Report is annexed to this Statement of Claim.
10. 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.
11. Further, the plaintiff claims interest on the above sum of US\$58,028.39 at the rate of $2\frac{3}{8}\%$ per annum or US\$3.78 per day pursuant to the Judicature Law (2017 Revision) and the Judgment Debts (Rates of Interest) Rules as amended from time to time from 27th of May 2021 to the date payment is received.
12. By reason of the above facts and matters, the Plaintiff claims the sum of US\$58,028.39 from the Defendant as money had and received by the Defendant under a mistake of fact and interest and costs.

STATEMENT REGARDING INTEREST

13. Interest is claimed from 27 May 2021 on the sums mistakenly credited to the Defendants account.
14. The interest rate claimed is $2\frac{3}{8}\%$.
15. The Plaintiff seeks pre- and post-judgment interest from the date that the said sum became due at the rate of $2\frac{3}{8}\%$ per annum on the sum due and owing until payment and in accordance with the provisions of the Judicature Act (2017 Revision) and the Judgment Debt (Rates of Interest) Rules as amended from time to time.
16. The amount of interest owing at the date of issue of this Writ is \$5,996.00.
17. The amount of interest accruing each day following the issue of this Writ is \$3.78.

And the Plaintiff claims:

- Payment of the said sum of US\$58,028.39.
- Interest of US\$5,996.00.
- Costs

If, within the time of returning the Acknowledgment of Service, the Defendant pays the total amount claimed of US\$58,028.39 (together with the 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 (RBJN - Rock Bay Partners Nelson Jamie)

Date Period
12/31/2014 10:00:00 PM - 7/3/2025 9:00:00 PM

	Initial Balance	Net To Client	Total Wire Out	Remaining Balance	Total ITG COM	Total BCL COM	COM
	\$0.00	\$3,262,738.61	-\$3,320,767.00	-\$58,028.39	-\$141,990.40	-\$141,937.92	-\$283,928.33

Symbol Summary

Symbol	Initial Shares	Transfer In	Buy	Sell	Transfer Out	Net to Client	Remaining Shares	Rate	Current Value
EDXC	0.00	10,158,000.00	0.00	10,158,000.00	0.00	\$995,459.97	0.00	0.0068	\$0.00
PSRU	0.00	124,800,000.00	0.00	97,800,000.00	-27,000,000.00	\$1,361,895.85	0.00	0.0001	\$0.00
SIRC	0.00	12,700,480.00	0.00	12,700,480.00	0.00	\$835,541.18	0.00	0.0001	\$0.00
TMSH	0.00	5,000,000.00	0.00	5,000,000.00	0.00	\$69,841.61	0.00	0.0001	\$0.00

EDXC - ENDEXX CORP

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
10/6/2020	Transfer In	EDXC	1,750,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,750,000.00
10/7/2020	Sell	EDXC	-100,000.00	0.06170000	6,170.00	246.80	246.80	493.60	5,676.40	1,650,000.00
10/8/2020	Sell	EDXC	-100,000.00	0.06017600	6,017.60	240.70	240.70	481.40	5,536.20	1,550,000.00
10/9/2020	Sell	EDXC	-100,000.00	0.05705000	5,705.00	228.20	228.20	456.40	5,248.60	1,450,000.00
10/12/2020	Sell	EDXC	-100,000.00	0.05580000	5,580.00	223.20	223.20	446.40	5,133.60	1,350,000.00
10/14/2020	Sell	EDXC	-332,610.00	0.04822802	16,041.12	641.64	641.64	1,283.28	14,757.84	1,017,390.00
10/15/2020	Sell	EDXC	-100,000.00	0.05141500	5,141.50	205.66	205.66	411.32	4,730.18	917,390.00
10/16/2020	Sell	EDXC	-100,000.00	0.05000000	5,000.00	200.00	200.00	400.00	4,600.00	817,390.00
10/19/2020	Sell	EDXC	-100,000.00	0.05039500	5,039.50	201.58	201.58	403.16	4,636.34	717,390.00
10/20/2020	Sell	EDXC	-140,000.00	0.05163600	7,229.04	289.16	289.16	578.32	6,650.72	577,390.00
10/21/2020	Sell	EDXC	-100,000.00	0.04984000	4,984.00	199.36	199.36	398.72	4,585.28	477,390.00
10/22/2020	Sell	EDXC	-100,000.00	0.04948000	4,948.00	197.92	197.92	395.84	4,552.16	377,390.00
10/23/2020	Sell	EDXC	-115,000.00	0.05500000	6,325.00	253.00	253.00	506.00	5,819.00	262,390.00
10/27/2020	Sell	EDXC	-79,192.00	0.04624205	3,662.00	146.48	146.48	292.96	3,369.04	183,198.00
10/28/2020	Sell	EDXC	-111,490.00	0.04859404	5,417.75	216.71	216.71	433.42	4,984.33	71,708.00
11/1/2020	Transfer In	EDXC	1,700,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,771,708.00
11/2/2020	Sell	EDXC	-100,000.00	0.05562200	5,562.20	222.49	222.49	444.98	5,117.22	1,671,708.00

EDXC - ENDEXX CORP

11/3/2020	Sell	EDXC	-100,000.00	0.05585900	5.585.90	223.44	223.44	446.88	5.139.02	1,571,708.00
11/4/2020	Sell	EDXC	-99,714.00	0.05400004	5.384.56	215.38	215.38	430.76	4,953.80	1,471,994.00
11/5/2020	Sell	EDXC	-149,994.00	0.05773198	8,659.45	346.38	346.38	692.76	7,966.69	1,322,000.00
11/6/2020	Sell	EDXC	-90,000.00	0.05816700	5,235.03	209.40	209.40	418.80	4,816.23	1,232,000.00
11/9/2020	Sell	EDXC	-59,433.00	0.05849999	3,476.83	139.07	139.07	278.14	3,198.69	1,172,567.00
11/10/2020	Sell	EDXC	-45,500.00	0.05530308	2,516.29	100.65	100.65	201.30	2,314.99	1,127,067.00
11/12/2020	Sell	EDXC	-100,000.00	0.05725000	5,725.00	229.00	229.00	458.00	5,267.00	1,027,067.00
11/13/2020	Sell	EDXC	-100,000.00	0.06000000	6,000.00	240.00	240.00	480.00	5,520.00	927,067.00
11/16/2020	Sell	EDXC	-100,000.00	0.06500000	6,500.00	260.00	260.00	520.00	5,980.00	827,067.00
11/17/2020	Sell	EDXC	-200,000.00	0.07204600	14,409.20	576.37	576.37	1,152.74	13,256.46	627,067.00
11/18/2020	Sell	EDXC	-160,000.00	0.07763300	12,421.28	496.85	496.85	993.70	11,427.58	467,067.00
11/19/2020	Sell	EDXC	-100,000.00	0.07838000	7,838.00	313.52	313.52	627.04	7,210.96	367,067.00
11/20/2020	Sell	EDXC	-70,000.00	0.07600000	5,320.00	212.80	212.80	425.60	4,894.40	297,067.00
11/23/2020	Sell	EDXC	-80,000.00	0.07781100	6,224.88	249.00	249.00	498.00	5,726.88	217,067.00
11/24/2020	Sell	EDXC	-60,000.00	0.07550000	4,530.00	181.20	181.20	362.40	4,167.60	157,067.00
11/25/2020	Sell	EDXC	-15,000.00	0.07950000	1,192.50	47.70	47.70	95.40	1,097.10	142,067.00
11/27/2020	Sell	EDXC	-50,000.00	0.08703000	4,351.50	174.06	174.06	348.12	4,003.38	92,067.00
11/30/2020	Sell	EDXC	-30,000.00	0.08795100	2,638.53	105.54	105.54	211.08	2,427.45	62,067.00
12/1/2020	Sell	EDXC	-30,000.00	0.09200000	2,760.00	110.40	110.40	220.80	2,539.20	32,067.00
12/2/2020	Sell	EDXC	-32,067.00	0.09833786	3,153.40	126.14	126.14	252.28	2,901.12	0.00
12/4/2020	Transfer In	EDXC	2,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,000,000.00
12/4/2020	Sell	EDXC	-263,000.00	0.12500000	32,875.00	1,315.00	1,315.00	2,630.00	30,245.00	1,737,000.00
12/7/2020	Sell	EDXC	-223,000.00	0.13101202	29,215.68	1,168.63	1,168.63	2,337.26	26,878.42	1,514,000.00
12/8/2020	Sell	EDXC	-166,000.00	0.12676102	21,042.33	841.69	841.69	1,683.38	19,358.95	1,348,000.00
12/9/2020	Sell	EDXC	-411,870.00	0.14096700	58,060.08	2,322.40	2,322.40	4,644.80	53,415.28	936,300.00
12/10/2020	Sell	EDXC	-127,400.00	0.14557896	18,546.76	741.87	741.87	1,483.74	17,063.02	808,730.00
12/11/2020	Sell	EDXC	-97,000.00	0.13363103	12,962.21	518.49	518.49	1,036.98	11,925.23	711,730.00
12/14/2020	Sell	EDXC	-100,300.00	0.13330997	13,370.99	534.84	534.84	1,069.68	12,301.31	611,430.00
12/15/2020	Sell	EDXC	-78,500.00	0.12534395	9,839.50	393.58	393.58	787.16	9,052.34	532,930.00
12/16/2020	Sell	EDXC	-250,580.00	0.13136400	32,917.19	1,316.69	1,316.69	2,633.38	30,283.81	282,350.00
12/17/2020	Sell	EDXC	-21,000.00	0.13003810	2,730.80	109.23	109.23	218.46	2,512.34	261,350.00
12/18/2020	Sell	EDXC	-180,000.00	0.12369400	22,264.92	890.60	890.60	1,781.20	20,483.72	81,350.00
12/18/2020	Transfer In	EDXC	1,825,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,906,350.00
12/21/2020	Sell	EDXC	-39,475.00	0.11753591	4,639.73	185.59	185.59	371.18	4,268.55	1,866,875.00
12/22/2020	Sell	EDXC	-50,000.00	0.11883500	5,941.75	237.67	237.67	475.34	5,466.41	1,816,875.00
12/23/2020	Sell	EDXC	-40,000.00	0.12021000	4,808.40	192.34	192.34	384.68	4,423.72	1,776,875.00
12/24/2020	Sell	EDXC	-17,000.00	0.12004706	2,040.80	81.63	81.63	163.26	1,877.54	1,759,875.00
12/28/2020	Sell	EDXC	-336,431.00	0.09821099	33,041.22	1,321.65	1,321.65	2,643.30	30,397.92	1,423,444.00
12/29/2020	Sell	EDXC	-190,000.00	0.09082400	17,256.56	690.26	690.26	1,380.52	15,876.04	1,233,444.00
12/30/2020	Sell	EDXC	-179,985.00	0.08952402	16,112.98	644.52	644.52	1,289.04	14,823.94	1,053,459.00
12/31/2020	Sell	EDXC	-281,000.00	0.09268900	26,045.61	1,041.82	1,041.82	2,083.64	23,961.97	772,459.00
1/4/2021	Sell	EDXC	-124,000.00	0.11410903	14,149.52	565.98	565.98	1,131.96	13,017.56	648,459.00
1/5/2021	Sell	EDXC	-102,000.00	0.11197098	11,421.04	456.84	456.84	913.68	10,507.36	546,459.00
1/6/2021	Sell	EDXC	-140,000.00	0.11412900	15,978.06	639.12	639.12	1,278.24	14,699.82	406,459.00

EDXC - ENDEXX CORP

1/7/2021	Sell	EDXC	-50,000.00	0.11000000	5,500.00	220.00	220.00	440.00	5,060.00	356,459.00
1/8/2021	Sell	EDXC	-150,000.00	0.11269400	16,904.10	676.16	676.16	1,352.32	15,551.78	206,459.00
1/11/2021	Sell	EDXC	-97,850.00	0.10685498	10,455.76	418.23	418.23	836.46	9,619.30	108,609.00
1/12/2021	Sell	EDXC	-30,000.00	0.11402000	3,420.60	136.82	136.82	273.64	3,146.96	78,609.00
1/13/2021	Sell	EDXC	-30,000.00	0.11390000	3,417.00	136.68	136.68	273.36	3,143.64	48,609.00
1/14/2021	Sell	EDXC	-30,000.00	0.10990000	3,297.00	131.88	131.88	263.76	3,033.24	18,609.00
1/15/2021	Transfer In	EDXC	1,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,518,609.00
1/19/2021	Sell	EDXC	-345,500.00	0.11907699	41,141.10	1,645.64	1,645.64	3,291.28	37,849.82	1,173,109.00
1/20/2021	Sell	EDXC	-70,000.00	0.12200000	8,540.00	341.60	341.60	683.20	7,856.80	1,103,109.00
1/21/2021	Sell	EDXC	-50,400.00	0.11515496	5,803.81	232.15	232.15	464.30	5,339.51	1,052,709.00
1/22/2021	Sell	EDXC	-40,000.00	0.11000000	4,400.00	176.00	176.00	352.00	4,048.00	1,012,709.00
1/25/2021	Sell	EDXC	-110,000.00	0.11228200	12,351.02	494.04	494.04	988.08	11,362.94	902,709.00
1/26/2021	Sell	EDXC	-110,000.00	0.11900000	13,090.00	523.60	523.60	1,047.20	12,042.80	792,709.00
1/27/2021	Sell	EDXC	-120,000.00	0.11009500	13,211.40	528.46	528.46	1,056.92	12,154.48	672,709.00
1/28/2021	Sell	EDXC	-83,768.00	0.11500000	9,633.32	385.33	385.33	770.66	8,862.66	588,941.00
1/29/2021	Sell	EDXC	-71,000.00	0.11497197	8,163.01	326.52	326.52	653.04	7,509.97	517,941.00
2/1/2021	Sell	EDXC	-80,000.00	0.11005000	8,804.00	352.16	352.16	704.32	8,099.68	437,941.00
2/2/2021	Sell	EDXC	-84,545.00	0.10695996	9,042.93	361.72	361.72	723.44	8,319.49	353,396.00
2/3/2021	Sell	EDXC	-235,000.00	0.10450881	24,559.57	982.38	982.38	1,964.76	22,594.81	118,396.00
2/4/2021	Sell	EDXC	-37,000.00	0.12091892	4,474.00	178.96	178.96	357.92	4,116.08	81,396.00
2/5/2021	Sell	EDXC	-40,000.00	0.13000000	5,200.00	208.00	208.00	416.00	4,784.00	41,396.00
2/8/2021	Sell	EDXC	-25,500.00	0.14390000	3,669.45	146.78	146.78	293.56	3,375.89	15,896.00
2/9/2021	Sell	EDXC	-15,896.00	0.17500000	2,781.80	111.27	111.27	222.54	2,559.26	0.00
2/9/2021	Transfer In	EDXC	1,383,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,383,000.00
2/10/2021	Sell	EDXC	-150,000.00	0.21096600	31,644.90	1,265.80	1,265.80	2,531.60	29,113.30	1,233,000.00
2/11/2021	Sell	EDXC	-180,000.00	0.16722200	30,099.96	1,204.00	1,204.00	2,408.00	27,691.96	1,053,000.00
2/12/2021	Sell	EDXC	-92,000.00	0.13868304	12,758.84	510.35	510.35	1,020.70	11,738.14	961,000.00
2/16/2021	Sell	EDXC	-121,000.00	0.17243000	20,864.03	834.56	834.56	1,669.12	19,194.91	840,000.00
2/17/2021	Sell	EDXC	-259,000.00	0.18623201	48,234.09	1,929.36	1,929.36	3,858.72	44,375.37	581,000.00
2/18/2021	Sell	EDXC	-200,988.00	0.21820999	43,857.59	1,754.30	1,754.30	3,508.60	40,348.99	380,012.00
2/19/2021	Sell	EDXC	-160,000.00	0.23915100	38,264.16	1,530.57	1,530.57	3,061.14	35,203.02	220,012.00
4/22/2021	Sell	EDXC	-220,012.00	0.12013899	26,432.02	1,057.28	1,057.28	2,114.56	24,317.46	0.00
Total:			0.00		1,082,021.65	43,280.84	43,280.84	86,561.68	995,459.97	

PSRU - VALIANT EAGLE INC COMMON STOCK

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
2/9/2021	Transfer In	PSRU	9,800,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	9,800,000.00
2/10/2021	Sell	PSRU	-1,400,000.00	0.02356400	32,989.60	1,319.58	1,319.58	2,639.17	30,350.43	8,400,000.00
2/11/2021	Sell	PSRU	-1,136,846.00	0.02294300	26,082.66	1,043.31	1,043.31	2,086.61	23,996.05	7,263,154.00
2/12/2021	Sell	PSRU	-2,500,000.00	0.02415700	60,392.50	2,415.70	2,415.70	4,831.40	55,561.10	4,763,154.00
2/16/2021	Sell	PSRU	-1,708,400.00	0.02514300	42,954.30	1,718.17	1,718.17	3,436.34	39,517.96	3,054,754.00
2/17/2021	Sell	PSRU	-768,000.00	0.02372800	18,223.10	728.92	728.92	1,457.85	16,765.25	2,286,754.00
2/18/2021	Sell	PSRU	-500,000.00	0.02337400	11,687.00	467.48	467.48	934.96	10,752.04	1,786,754.00
2/19/2021	Sell	PSRU	-380,000.00	0.02230500	8,475.90	339.04	339.04	678.07	7,797.83	1,406,754.00

PSRU - VALIANT EAGLE INC COMMON STOCK

2/22/2021	Sell	PSRU	-600,000.00	0.02099600	12,597.60	503.90	503.90	1,007.81	11,589.79	806,754.00
2/23/2021	Sell	PSRU	-806,754.00	0.02667200	21,517.74	860.71	860.71	1,721.42	19,796.32	0.00
3/2/2021	Transfer In	PSRU	12,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	12,000,000.00
3/2/2021	Sell	PSRU	-1,300,000.00	0.02058600	26,761.80	1,070.47	1,070.47	2,140.94	24,620.86	10,700,000.00
3/3/2021	Sell	PSRU	-485,000.00	0.01950501	9,459.93	378.40	378.40	756.79	8,703.14	10,215,000.00
3/4/2021	Sell	PSRU	-743,000.00	0.01782300	13,242.49	529.70	529.70	1,059.40	12,183.09	9,472,000.00
3/5/2021	Sell	PSRU	-800,000.00	0.01739600	13,916.80	556.67	556.67	1,113.34	12,803.46	8,672,000.00
3/8/2021	Sell	PSRU	-300,000.00	0.01952800	5,858.40	234.34	234.34	468.67	5,389.73	8,372,000.00
3/9/2021	Sell	PSRU	-800,000.00	0.01690600	13,524.80	540.99	540.99	1,081.98	12,442.82	7,572,000.00
3/10/2021	Sell	PSRU	-3,035,000.00	0.01809700	54,924.40	2,196.98	2,196.98	4,393.95	50,530.45	4,537,000.00
3/11/2021	Sell	PSRU	-2,096,000.00	0.01536900	32,213.42	1,288.54	1,288.54	2,577.07	29,636.35	2,441,000.00
3/12/2021	Transfer In	PSRU	13,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	15,441,000.00
3/15/2021	Sell	PSRU	-800,000.00	0.01401600	11,212.80	448.51	448.51	897.02	10,315.78	14,641,000.00
3/16/2021	Sell	PSRU	-1,500,000.00	0.01555000	23,325.00	933.00	933.00	1,866.00	21,459.00	13,141,000.00
3/17/2021	Sell	PSRU	-5,000,000.00	0.01751800	87,590.00	3,503.60	3,503.60	7,007.20	80,582.80	8,141,000.00
3/18/2021	Sell	PSRU	-658,690.00	0.01733901	11,421.03	456.84	456.84	913.68	10,507.35	7,482,310.00
3/19/2021	Sell	PSRU	-750,000.00	0.01529500	11,471.25	458.85	458.85	917.70	10,553.55	6,732,310.00
3/22/2021	Sell	PSRU	-2,717,343.00	0.01343200	36,499.35	1,459.97	1,459.97	2,919.95	33,579.40	4,014,967.00
3/23/2021	Sell	PSRU	-4,014,967.00	0.01539900	61,826.48	2,473.06	2,473.06	4,946.12	56,880.36	0.00
3/23/2021	Transfer In	PSRU	15,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	15,000,000.00
3/24/2021	Sell	PSRU	-1,816,200.00	0.01405800	25,532.14	1,021.29	1,021.29	2,042.57	23,489.57	13,183,800.00
3/25/2021	Sell	PSRU	-500,000.00	0.01389500	6,947.50	277.90	277.90	555.80	6,391.70	12,683,800.00
3/26/2021	Sell	PSRU	-1,000,000.00	0.01278500	12,785.00	511.40	511.40	1,022.80	11,762.20	11,683,800.00
3/29/2021	Sell	PSRU	-11,663,800.00	0.02045800	239,027.18	9,561.09	9,561.09	19,122.17	219,905.01	0.00
3/30/2021	Transfer In	PSRU	25,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	25,000,000.00
3/31/2021	Sell	PSRU	-9,000,000.00	0.01264500	113,805.00	4,552.20	4,552.20	9,104.40	104,700.60	16,000,000.00
4/1/2021	Sell	PSRU	-4,273,000.00	0.01326000	56,659.98	2,266.40	2,266.40	4,532.80	52,127.18	11,727,000.00
4/5/2021	Sell	PSRU	-4,573,100.00	0.01231700	56,326.87	2,253.07	2,253.07	4,506.15	51,820.72	7,153,900.00
4/6/2021	Sell	PSRU	-1,630,000.00	0.01148800	18,725.44	749.02	749.02	1,498.04	17,227.40	5,523,900.00
4/7/2021	Sell	PSRU	-4,635,882.00	0.01199000	55,584.23	2,223.37	2,223.37	4,446.74	51,137.49	888,018.00
4/7/2021	Transfer In	PSRU	23,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	23,888,018.00
4/8/2021	Sell	PSRU	-2,260,000.00	0.01149100	25,969.66	1,038.79	1,038.79	2,077.57	23,892.09	21,628,018.00
4/9/2021	Sell	PSRU	-1,250,000.00	0.01139200	14,240.00	569.60	569.60	1,139.20	13,100.80	20,378,018.00
4/12/2021	Sell	PSRU	-1,851,143.00	0.01103400	20,425.51	817.02	817.02	1,634.04	18,791.47	18,526,875.00
4/13/2021	Sell	PSRU	-1,009,079.00	0.01057200	10,667.98	426.72	426.72	853.44	9,814.54	17,517,796.00
4/14/2021	Sell	PSRU	-405,379.00	0.01098301	4,452.28	178.09	178.09	356.18	4,096.10	17,112,417.00
4/19/2021	Sell	PSRU	-7,266,134.00	0.01006800	73,155.44	2,926.22	2,926.22	5,852.44	67,303.00	9,846,283.00
4/20/2021	Sell	PSRU	-2,311,900.00	0.01047700	24,221.78	968.87	968.87	1,937.74	22,284.04	7,534,383.00
4/22/2021	Transfer In	PSRU	27,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	34,534,383.00
4/28/2021	Transfer Out	PSRU	-27,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	7,534,383.00
5/4/2021	Sell	PSRU	-130,866.00	0.01000000	1,308.66	52.35	52.35	104.69	1,203.97	7,403,517.00
5/5/2021	Sell	PSRU	-279,788.00	0.01000000	2,797.88	111.92	111.92	223.83	2,574.05	7,123,729.00
5/6/2021	Sell	PSRU	-6,623,729.00	0.01016900	67,356.70	2,694.27	2,694.27	5,388.54	61,968.16	500,000.00
8/12/2021	Sell	PSRU	-500,000.00	0.00475200	2,376.00	218.80	166.32	385.12	1,990.88	0.00

2025-10-06

G2025-0258

PSRU - VALIANT EAGLE INC COMMON STOCK

Total:			0.00		1,480,533.58		59,345.10		59,292.62		118,637.73		1,361,895.85	
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SIRCS - SOLAR INTEG ROOFING CORP

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
11/2/2020	Transfer In	SIRC	2,592,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,592,000.00
11/3/2020	Sell	SIRC	-200,000.00	0.04877300	9,754.60	390.18	390.18	780.36	8,974.24	2,392,000.00
11/4/2020	Sell	SIRC	-100,000.00	0.04940000	4,940.00	197.60	197.60	395.20	4,544.80	2,292,000.00
11/5/2020	Sell	SIRC	-150,000.00	0.04914400	7,371.60	294.86	294.86	589.72	6,781.88	2,142,000.00
11/6/2020	Sell	SIRC	-100,000.00	0.04855000	4,855.00	194.20	194.20	388.40	4,466.60	2,042,000.00
11/9/2020	Sell	SIRC	-200,000.00	0.05025000	10,050.00	402.00	402.00	804.00	9,246.00	1,842,000.00
11/10/2020	Sell	SIRC	-541,300.00	0.04594199	24,868.40	994.74	994.74	1,989.48	22,878.92	1,300,700.00
11/11/2020	Sell	SIRC	-1,300,700.00	0.05745500	74,731.72	2,989.27	2,989.27	5,978.54	68,753.18	0.00
11/16/2020	Transfer In	SIRC	6,181,800.00	0.00000000	0.00	0.00	0.00	0.00	0.00	6,181,800.00
11/17/2020	Sell	SIRC	-300,000.00	0.05758200	17,274.60	690.98	690.98	1,381.96	15,892.64	5,881,800.00
11/18/2020	Sell	SIRC	-186,000.00	0.05730602	10,658.92	426.36	426.36	852.72	9,806.20	5,695,800.00
11/19/2020	Sell	SIRC	-150,000.00	0.05760900	8,641.35	345.65	345.65	691.30	7,950.05	5,545,800.00
11/20/2020	Sell	SIRC	-260,000.00	0.05775800	15,017.08	600.68	600.68	1,201.36	13,815.72	5,285,800.00
11/23/2020	Sell	SIRC	-262,810.00	0.05548099	14,580.96	583.24	583.24	1,166.48	13,414.48	5,022,990.00
11/24/2020	Sell	SIRC	-500,000.00	0.05701000	28,505.00	1,140.20	1,140.20	2,280.40	26,224.60	4,522,990.00
11/25/2020	Sell	SIRC	-200,000.00	0.05708800	11,417.60	456.70	456.70	913.40	10,504.20	4,322,990.00
11/27/2020	Sell	SIRC	-500,000.00	0.05931300	29,656.50	1,186.26	1,186.26	2,372.52	27,283.98	3,822,990.00
11/30/2020	Sell	SIRC	-700,000.00	0.06118100	42,826.70	1,713.07	1,713.07	3,426.14	39,400.56	3,122,990.00
12/1/2020	Sell	SIRC	-2,150,000.00	0.07067700	151,955.55	6,078.22	6,078.22	12,156.44	139,799.11	972,990.00
12/2/2020	Sell	SIRC	-972,990.00	0.10184400	99,093.19	3,963.73	3,963.73	7,927.46	91,165.73	0.00
12/2/2020	Transfer In	SIRC	2,538,900.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,538,900.00
12/3/2020	Sell	SIRC	-1,000,000.00	0.08834600	88,346.00	3,533.84	3,533.84	7,067.68	81,278.32	1,538,900.00
12/4/2020	Sell	SIRC	-788,100.00	0.08065600	63,564.99	2,542.60	2,542.60	5,085.20	58,479.79	750,800.00
12/7/2020	Sell	SIRC	-710,000.00	0.08021100	56,949.81	2,277.99	2,277.99	4,555.98	52,393.83	40,800.00
12/7/2020	Transfer In	SIRC	1,387,780.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,428,580.00
12/8/2020	Sell	SIRC	-1,021,125.00	0.09507800	97,086.52	3,883.46	3,883.46	7,766.92	89,319.60	407,455.00
12/9/2020	Sell	SIRC	-100,000.00	0.09400000	9,400.00	376.00	376.00	752.00	8,648.00	307,455.00
12/10/2020	Sell	SIRC	-307,455.00	0.08668199	26,650.81	1,066.03	1,066.03	2,132.06	24,518.75	0.00
Total:			0.00		908,196.90	36,327.86	36,327.86	72,655.72	835,541.18	

TMSH - TRANSGLOBAL ASSETS INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
4/20/2021	Transfer In	TMSH	5,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	5,000,000.00
4/21/2021	Sell	TMSH	-1,000,000.00	0.01566600	15,666.00	626.64	626.64	1,253.28	14,412.72	4,000,000.00
4/22/2021	Sell	TMSH	-1,105,557.00	0.01605000	17,744.19	709.77	709.77	1,419.54	16,324.65	2,894,443.00
4/26/2021	Sell	TMSH	-430,000.00	0.01404700	6,040.21	241.61	241.61	483.22	5,556.99	2,464,443.00
4/27/2021	Sell	TMSH	-1,000,000.00	0.01373500	13,735.00	549.40	549.40	1,098.80	12,636.20	1,464,443.00
4/28/2021	Sell	TMSH	-1,000,000.00	0.01350000	13,500.00	540.00	540.00	1,080.00	12,420.00	464,443.00
4/29/2021	Sell	TMSH	-464,443.00	0.01987200	9,229.41	369.18	369.18	738.36	8,491.05	0.00
Total:			0.00		75,914.81	3,036.60	3,036.60	6,073.20	69,841.61	

Cash Transactions

Date	Activity	Amount (\$)	Notes
11/23/20	Wire Request	-300,275.00	
12/18/20	Wire Request	-365,183.85	
12/18/20	Wire Request	-535,266.15	
2/4/2021	Wire Request	-380,275.00	
2/25/2021	Wire Request	-194,591.39	
2/25/2021	Wire Request	-225,683.61	
3/22/2021	Wire Request	-340,275.00	
4/5/2021	Wire Request	-100,046.37	
4/19/2021	Wire Request	-660,450.00	
5/5/2021	Wire Request	-69,841.63	
5/5/2021	Wire Request	-24,112.00	
5/26/2021	Wire Request	-64,542.00	Wire not posted to account
10/26/2021	Wire Request	-60,019.54	
10/26/2021	Wire Request	-205.46	

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 12% 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:****ROCK BAY PARTNERS SEZC****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)