



ND COURT OF THE CAYMAN ISLANDS

CAUSE NO.

OF 2025

**(1) BLACKTOWER FINANCIAL MANAGEMENT
(INTERNATIONAL) LIMITED
(2) BLACKTOWER (CAYMAN) LIMITED**

PLAINTIFFS

AND:

BLACK ICE ADVISORS, LLC

DEFENDANT

WRIT OF SUMMONS

TO: Black Ice Advisors LLC, One Commerce Center, 1201 Orange St., Wilmington, DE 19899, USA.

THIS WRIT OF SUMMONS has been issued against you by the above-named Plaintiffs 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 January 2026.

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:**

1.1 The First Plaintiff carried on trade as a wealth management and independent financial investment advisory company authorised by the Cayman Islands Monetary Authority under Licence No 896523 to conduct investment business in the Cayman Islands from Suite SW2, Grand Pavillion Commercial Centre, Grand Cayman, KY1-1207 Cayman Islands.

1.2 The Second Plaintiff carried on trade as a wealth management and independent financial advisory company authorized by the Cayman Islands Monetary Authority under Licence No 1466522 to conduct investment business in the Cayman Islands from Suite SW2, Grand Pavilion Commercial Centre, Grand Cayman, KY1 – 1207 Cayman Islands.

1.3 The Defendant was registered as an LLC in the state of Delaware, USA. During the parties' relationship the Defendant was represented by Mr Brent Fouch as Director.

2. By an agreement made between the First Plaintiff and the Defendant and signed by the Defendant on the 24th of September 2020, the First Plaintiff and the Defendant contracted to utilize the investment services of the Plaintiff including the opening and operation of an execution only account.

3. The First Plaintiff opened an execution only account for the Defendant pursuant to the Agreement.

4. During the course of the business relationship, the First 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.

5. On the 4th March 2021, the Defendant submitted a wire request to the First Plaintiff seeking the transfer of US\$60,000.00 to the Defendant's nominated bank account. The First Plaintiff complied with the instructions and the funds were wired on the 4th of March 2021. The Defendant received the funds.

6. By mistake the First Plaintiff failed to amend the Defendant's statement to reflect the transfer to the Defendant of US\$60,000.00 (the "Mistake") and as a result the balance on the Defendant's Statement wrongly reflected that the sum of US\$60,000.00 was available to the Defendant. At all material times, the Defendant owed the sum of US\$60,000 to the First Plaintiff.
7. By an agreement between the Second Plaintiff and the Defendant and evidenced in writing on or about 12th March 2024, the services provided by the First Plaintiff to the Defendant were transferred to the Second Plaintiff who continued to advise and look after the Defendant's financial needs.
8. The First and/or Second Plaintiff discovered the Mistake and made an adjustment to the Defendant's Statement to add the payment of \$60,000.00 to the Defendant to the Statement.
9. The First Plaintiff has assigned the debt owed by the Defendant to the Second Plaintiff.
10. By a notice in writing, the First and Second Plaintiffs have given notice to the Defendant of the assignment.
11. Once the First and/or Second Plaintiff completed the act set out at paragraph 8, the Defendant had a negative balance of US\$60,000.00 with the First and/or Second Plaintiff. A copy of the Client Statement Report is annexed to this Statement of Claim.
12. The First and/or Second Plaintiff informed the Defendant of the Mistake and formally requested reimbursement of the sums owed on or about 15th July 2025 but the Defendant has failed and refused to repay the sums owed.
13. By reason of the above facts and matters, the First and/or Second Plaintiff claims the sum of US\$60,000.00, which was at all material times the Plaintiffs money, from the Defendant:
 - 13.1 As money paid by way of mistake and to which the First and/or Second Plaintiff is entitled; and/or
 - 13.2 As money had and received by the Defendant to which the First and/or Second Plaintiff is entitled; and/or
 - 13.3 By way of repayment of monies held on constructive trust by the Defendant for the First and/or Second Plaintiff; and/or

13.4 In respect of which the Defendant has been unjustly enriched and to which the First and/or Second Plaintiff is entitled;

13.5 Together with interest and costs.

14. Further, the First and/or Second Plaintiff claims interest on the above sum of US\$60,000.00 at the rate of 2 3/8% per annum or US\$3.90 per day pursuant to the Judicature Law (2017 Revision) and the Judgment Debts (Rates of Interest) Rules as amended from time to time from 4th of March 2021 to the date payment is received.

STATEMENT REGARDING INTEREST

15. Interest is claimed from 4th March 2021 on the sums mistakenly credited to the Defendant's account.

16. The interest rate claimed is 2 3/8% per annum.

17. The First and/or Second 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 (2017 Revision) and the Judgment Debt (Rates of Interest) Rules as amended from time to time.

18. The amount of interest owing at the date of issue of this Writ is \$6,965.40.

19. The amount of interest accruing each day following the issue of this Writ is \$3.90.

AND THE FIRST AND/OR SECOND PLAINTIFF CLAIMS:

- Payment of the said sum of US\$60,000.00
- Interest of US\$6,965.40 and continuing until judgment or sooner payment
- Costs

If, within the time of returning the Acknowledgment of Service, the Defendant pays the total amount claimed of US\$60,000.00 (together with the Plaintiffs' legal costs and interest),

further proceedings will be stayed. The money must be paid to the Plaintiffs or the Plaintiffs' Attorney.



KSG

Attorneys-at-Law for the Plaintiffs



Client Statement Report (BIF - Black Ice Advisors Fouch Brent)

Date Period

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

Summary

Initial Balance	Net To Client	Total Wire Out	Remaining Balance	Total ITG COM	Total BCL COM	COM
\$0.00	\$7,146,524.64	-\$7,206,524.64	-\$60,000.00	-\$322,360.77	-\$557,655.07	-\$880,015.84

Symbol Summary

Symbol	Initial Shares	Transfer In	Buy	Sell	Transfer Out	Net to Client	Remaining Shares	Rate	Current Value
CYAP	0.00	9,464,000.00	0.00	9,464,000.00	0.00	\$108,645.79	0.00	N/A	N/A
DIGAF	0.00	3,500,000.00	0.00	3,500,000.00	0.00	\$60,797.10	0.00	0.0001	\$0.00
EAWD	0.00	3,610,047.00	0.00	3,610,047.00	0.00	\$514,345.22	0.00	0.0014	\$0.00
ILUS	0.00	63,500,000.00	0.00	63,500,000.00	0.00	\$5,948,296.16	0.00	0.001	\$0.00
SEII	0.00	13,439,593.00	0.00	13,439,593.00	0.00	\$378,728.28	0.00	0.0001	\$0.00
VNUE	0.00	61,239,010.00	0.00	61,239,010.00	0.00	\$135,712.09	0.00	0.0003	\$0.00

CYAP - CYBER APPS WORLD INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
5/5/2021	Transfer In	CYAP	3,833,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	3,833,000.00
5/6/2021	Sell	CYAP	-1,382,010.00	0.01988000	27,474.36	1,098.97	3,022.18	4,121.15	23,353.21	2,450,990.00
5/7/2021	Sell	CYAP	-1,616,590.00	0.01632700	26,394.06	1,055.76	2,903.35	3,959.11	22,434.95	834,400.00
5/11/2021	Sell	CYAP	-234,400.00	0.01400000	3,281.60	131.26	360.98	492.24	2,789.36	600,000.00
5/28/2021	Sell	CYAP	-13,000.00	0.01000000	130.00	5.20	14.30	19.50	110.50	587,000.00
6/1/2021	Sell	CYAP	-587,000.00	0.01000000	5,870.00	234.80	645.70	880.50	4,989.50	0.00
6/8/2021	Transfer In	CYAP	5,631,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	5,631,000.00
6/9/2021	Sell	CYAP	-911,500.00	0.01104600	10,068.43	402.74	1,107.53	1,510.26	8,558.17	4,719,500.00
6/10/2021	Sell	CYAP	-4,123,699.00	0.01182000	48,742.12	1,949.68	5,361.63	7,311.32	41,430.80	595,801.00
6/14/2021	Sell	CYAP	-595,801.00	0.00983216	5,858.01	234.32	644.38	878.70	4,979.31	0.00
Total:			0.00		127,818.58	5,112.74	14,060.04	19,172.79	108,645.79	

DIGAF - DIGATRADE FINANCIAL CORP

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
2/23/2021	Transfer In	DIGAF	3,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	3,500,000.00
2/25/2021	Sell	DIGAF	-3,500,000.00	0.02043600	71,526.00	2,861.04	7,867.86	10,728.90	60,797.10	0.00

DIGAF - DIGATRADE FINANCIAL CORP

Total: 63			0.00		71,526.00	2,861.04	7,867.86	10,728.90	60,797.10	
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EAWD - ENERGY AND WATER DEV CORP

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
11/16/2021	Transfer In	EAWD	3,610,047.00	0.00000000	0.00	0.00	0.00	0.00	0.00	3,610,047.00
11/17/2021	Sell	EAWD	-20,000.00	0.57000000	11,400.00	456.00	1,254.00	1,710.00	9,690.00	3,590,047.00
11/18/2021	Sell	EAWD	-36,000.00	0.44709889	16,095.56	643.82	1,770.51	2,414.33	13,681.23	3,554,047.00
11/19/2021	Sell	EAWD	-25,000.00	0.53000000	13,250.00	530.00	1,457.50	1,987.50	11,262.50	3,529,047.00
11/22/2021	Sell	EAWD	-18,758.00	0.42066212	7,890.78	315.63	867.99	1,183.62	6,707.16	3,510,289.00
11/23/2021	Sell	EAWD	-100.00	0.45000000	45.00	1.80	4.95	6.75	38.25	3,510,189.00
11/24/2021	Sell	EAWD	-4,915.00	0.40000000	1,966.00	78.64	216.26	294.90	1,671.10	3,505,274.00
11/26/2021	Sell	EAWD	-590.00	0.40000000	236.00	9.44	25.96	35.40	200.60	3,504,684.00
11/29/2021	Sell	EAWD	-5,000.00	0.40290000	2,014.50	80.58	221.60	302.18	1,712.33	3,499,684.00
11/30/2021	Sell	EAWD	-18,150.00	0.34180386	6,203.74	248.15	682.41	930.56	5,273.18	3,481,534.00
12/1/2021	Sell	EAWD	-15,000.00	0.39566667	5,935.00	237.40	652.85	890.25	5,044.75	3,466,534.00
12/2/2021	Sell	EAWD	-5,000.00	0.32020000	1,601.00	64.04	176.11	240.15	1,360.85	3,461,534.00
12/3/2021	Sell	EAWD	-53,600.00	0.30186605	16,180.02	647.20	1,779.80	2,427.00	13,753.02	3,407,934.00
12/6/2021	Sell	EAWD	-11,900.00	0.30000000	3,570.00	142.80	392.70	535.50	3,034.50	3,396,034.00
12/7/2021	Sell	EAWD	-100.00	0.30000000	30.00	1.20	3.30	4.50	25.50	3,395,934.00
12/8/2021	Sell	EAWD	-10,300.00	0.30145631	3,105.00	124.20	341.55	465.75	2,639.25	3,385,634.00
12/10/2021	Sell	EAWD	-5,000.00	0.30000000	1,500.00	60.00	165.00	225.00	1,275.00	3,380,634.00
12/13/2021	Sell	EAWD	-10,000.00	0.30000000	3,000.00	120.00	330.00	450.00	2,550.00	3,370,634.00
12/14/2021	Sell	EAWD	-30,000.00	0.25000000	7,500.00	300.00	825.00	1,125.00	6,375.00	3,340,634.00
12/15/2021	Sell	EAWD	-5,000.00	0.24060000	1,203.00	48.12	132.33	180.45	1,022.55	3,335,634.00
12/16/2021	Sell	EAWD	-10,000.00	0.25015000	2,501.50	100.06	275.17	375.23	2,126.28	3,325,634.00
12/17/2021	Sell	EAWD	-2,700.00	0.25000000	675.00	27.00	74.25	101.25	573.75	3,322,934.00
12/20/2021	Sell	EAWD	-870.00	0.25000000	217.50	8.70	23.93	32.63	184.88	3,322,064.00
12/21/2021	Sell	EAWD	-5,000.00	0.23000000	1,150.00	46.00	126.50	172.50	977.50	3,317,064.00
12/22/2021	Sell	EAWD	-4,514.00	0.21000000	947.94	37.92	104.27	142.19	805.75	3,312,550.00
12/23/2021	Sell	EAWD	-5,000.00	0.23250000	1,162.50	46.50	127.88	174.38	988.13	3,307,550.00
12/27/2021	Sell	EAWD	-33,043.00	0.19368399	6,399.90	256.00	703.99	959.99	5,439.92	3,274,507.00
12/29/2021	Sell	EAWD	-15,000.00	0.20000000	3,000.00	120.00	330.00	450.00	2,550.00	3,259,507.00
12/30/2021	Sell	EAWD	-47,200.00	0.14756398	6,965.02	278.60	766.15	1,044.75	5,920.27	3,212,307.00
12/31/2021	Sell	EAWD	-72,222.00	0.15207707	10,983.31	439.33	1,208.16	1,647.50	9,335.81	3,140,085.00
1/3/2022	Sell	EAWD	-25,000.00	0.18800000	4,700.00	188.00	517.00	705.00	3,995.00	3,115,085.00
1/4/2022	Sell	EAWD	-20,427.00	0.19265678	3,935.40	157.42	432.89	590.31	3,345.09	3,094,658.00
1/5/2022	Sell	EAWD	-20,000.00	0.16125000	3,225.00	129.00	354.75	483.75	2,741.25	3,074,658.00
1/6/2022	Sell	EAWD	-10,000.00	0.18000000	1,800.00	72.00	198.00	270.00	1,530.00	3,064,658.00
1/7/2022	Sell	EAWD	-15,000.00	0.18666733	2,800.01	112.00	308.00	420.00	2,380.01	3,049,658.00
1/10/2022	Sell	EAWD	-21,020.00	0.18339677	3,855.00	154.20	424.05	578.25	3,276.75	3,028,638.00
1/11/2022	Sell	EAWD	-7,590.00	0.20000000	1,518.00	60.72	166.98	227.70	1,290.30	3,021,048.00
1/12/2022	Sell	EAWD	-10,000.00	0.20000000	2,000.00	80.00	220.00	300.00	1,700.00	3,011,048.00
1/13/2022	Sell	EAWD	-10,000.00	0.20000000	2,000.00	80.00	220.00	300.00	1,700.00	3,001,048.00
1/14/2022	Sell	EAWD	-24,950.00	0.19679399	4,910.01	196.40	540.10	736.50	4,173.51	2,976,098.00

EAWD - ENERGY AND WATER DEV CORP

1/18/2022	Sell	EAWD	-10,000.00	0.20000000	2,000.00	80.00	220.00	300.00	1,700.00	2,966,098.00
1/20/2022	Sell	EAWD	-2,500.00	0.24500000	612.50	24.50	67.38	91.88	520.63	2,963,598.00
1/21/2022	Sell	EAWD	-20,000.00	0.20000000	4,000.00	160.00	440.00	600.00	3,400.00	2,943,598.00
1/24/2022	Sell	EAWD	-10,000.00	0.20000000	2,000.00	80.00	220.00	300.00	1,700.00	2,933,598.00
1/25/2022	Sell	EAWD	-10,000.00	0.16000000	1,600.00	64.00	176.00	240.00	1,360.00	2,923,598.00
1/26/2022	Sell	EAWD	-10,000.00	0.16010000	1,601.00	64.04	176.11	240.15	1,360.85	2,913,598.00
1/27/2022	Sell	EAWD	-10,000.00	0.16030000	1,603.00	64.12	176.33	240.45	1,362.55	2,903,598.00
1/28/2022	Sell	EAWD	-10,000.00	0.16000000	1,600.00	64.00	176.00	240.00	1,360.00	2,893,598.00
1/31/2022	Sell	EAWD	-30,000.00	0.18666700	5,600.01	224.00	616.00	840.00	4,760.01	2,863,598.00
2/1/2022	Sell	EAWD	-10,000.00	0.20000000	2,000.00	80.00	220.00	300.00	1,700.00	2,853,598.00
2/2/2022	Sell	EAWD	-25,000.00	0.20000000	5,000.00	200.00	550.00	750.00	4,250.00	2,828,598.00
2/3/2022	Sell	EAWD	-1,550.00	0.20000000	310.00	12.40	34.10	46.50	263.50	2,827,048.00
2/4/2022	Sell	EAWD	-15,350.00	0.20114007	3,087.50	123.50	339.63	463.13	2,624.38	2,811,698.00
2/7/2022	Sell	EAWD	-20,000.00	0.22500000	4,500.00	180.00	495.00	675.00	3,825.00	2,791,698.00
2/8/2022	Sell	EAWD	-10,000.00	0.20000000	2,000.00	80.00	220.00	300.00	1,700.00	2,781,698.00
2/9/2022	Sell	EAWD	-30,000.00	0.21833300	6,549.99	262.00	720.50	982.50	5,567.49	2,751,698.00
2/10/2022	Sell	EAWD	-20,000.00	0.21009600	4,201.92	168.08	462.21	630.29	3,571.63	2,731,698.00
2/11/2022	Sell	EAWD	-22,148.00	0.20137078	4,459.96	178.40	490.60	668.99	3,790.97	2,709,550.00
2/14/2022	Sell	EAWD	-20,000.00	0.20935000	4,187.00	167.48	460.57	628.05	3,558.95	2,689,550.00
2/15/2022	Sell	EAWD	-20,000.00	0.20000000	4,000.00	160.00	440.00	600.00	3,400.00	2,669,550.00
2/16/2022	Sell	EAWD	-30,000.00	0.20333300	6,099.99	244.00	671.00	915.00	5,184.99	2,639,550.00
2/17/2022	Sell	EAWD	-30,000.00	0.21790400	6,537.12	261.48	719.08	980.57	5,556.55	2,609,550.00
2/18/2022	Sell	EAWD	-98,629.00	0.32400400	31,956.19	1,278.25	3,515.18	4,793.43	27,162.76	2,510,921.00
2/22/2022	Sell	EAWD	-9,500.00	0.30000000	2,850.00	114.00	313.50	427.50	2,422.50	2,501,421.00
2/23/2022	Sell	EAWD	-10,000.00	0.30000000	3,000.00	120.00	330.00	450.00	2,550.00	2,491,421.00
2/24/2022	Sell	EAWD	-10,200.00	0.30000000	3,060.00	122.40	336.60	459.00	2,601.00	2,481,221.00
2/25/2022	Sell	EAWD	-11,065.00	0.25000000	2,766.25	110.65	304.29	414.94	2,351.31	2,470,156.00
2/28/2022	Sell	EAWD	-10,000.00	0.22000000	2,200.00	88.00	242.00	330.00	1,870.00	2,460,156.00
3/1/2022	Sell	EAWD	-10,000.00	0.25000000	2,500.00	100.00	275.00	375.00	2,125.00	2,450,156.00
3/2/2022	Sell	EAWD	-20,000.00	0.25000000	5,000.00	200.00	550.00	750.00	4,250.00	2,430,156.00
3/3/2022	Sell	EAWD	-30,000.00	0.25006700	7,502.01	300.08	825.22	1,125.30	6,376.71	2,400,156.00
3/4/2022	Sell	EAWD	-10,000.00	0.25000000	2,500.00	100.00	275.00	375.00	2,125.00	2,390,156.00
3/7/2022	Sell	EAWD	-15,000.00	0.23206700	3,481.01	139.24	382.91	522.15	2,958.86	2,375,156.00
3/8/2022	Sell	EAWD	-20,000.00	0.21537500	4,307.50	172.30	473.82	646.12	3,661.38	2,355,156.00
3/9/2022	Sell	EAWD	-5,000.00	0.22000000	1,100.00	44.00	121.00	165.00	935.00	2,350,156.00
3/10/2022	Sell	EAWD	-7,100.00	0.21380300	1,518.00	60.72	166.98	227.70	1,290.30	2,343,056.00
3/11/2022	Sell	EAWD	-10,000.00	0.20025000	2,002.50	80.10	220.28	300.38	1,702.12	2,333,056.00
3/14/2022	Sell	EAWD	-2,250.00	0.20000000	450.00	18.00	49.50	67.50	382.50	2,330,806.00
3/15/2022	Sell	EAWD	-20,000.00	0.19000000	3,800.00	152.00	418.00	570.00	3,230.00	2,310,806.00
3/16/2022	Sell	EAWD	-20,000.00	0.21000000	4,200.00	168.00	462.00	630.00	3,570.00	2,290,806.00
3/17/2022	Sell	EAWD	-4,900.00	0.19346900	948.00	37.92	104.28	142.20	805.80	2,285,906.00
3/18/2022	Sell	EAWD	-21,098.00	0.19559200	4,126.60	165.06	453.93	618.99	3,507.61	2,264,808.00
3/21/2022	Sell	EAWD	-5,010.00	0.20000000	1,002.00	40.08	110.22	150.30	851.70	2,259,798.00
3/22/2022	Sell	EAWD	-20,000.00	0.17550000	3,510.00	140.40	386.10	526.50	2,983.50	2,239,798.00

EAWD - ENERGY AND WATER DEV CORP

3/23/2022	Sell	EAWD	-9,938.00	0.18000000	1,788.84	71.55	196.78	268.33	1,520.51	2,229,860.00
3/24/2022	Sell	EAWD	-20,000.00	0.17598200	3,519.64	140.79	387.16	527.95	2,991.69	2,209,860.00
3/25/2022	Sell	EAWD	-15,000.00	0.16068300	2,410.25	96.41	265.13	361.54	2,048.71	2,194,860.00
3/28/2022	Sell	EAWD	-26,000.00	0.16719200	4,346.99	173.88	478.17	652.05	3,694.94	2,168,860.00
3/29/2022	Sell	EAWD	-20,000.00	0.16380000	3,276.00	131.04	360.36	491.40	2,784.60	2,148,860.00
3/30/2022	Sell	EAWD	-13,360.00	0.16000000	2,137.60	85.50	235.14	320.64	1,816.96	2,135,500.00
3/31/2022	Sell	EAWD	-10,000.00	0.16100400	1,610.04	64.40	177.11	241.51	1,368.53	2,125,500.00
4/1/2022	Sell	EAWD	-10,000.00	0.16000000	1,600.00	64.00	176.00	240.00	1,360.00	2,115,500.00
4/4/2022	Sell	EAWD	-10,400.00	0.16019200	1,666.00	66.64	183.26	249.90	1,416.10	2,105,100.00
4/5/2022	Sell	EAWD	-3,700.00	0.16500000	610.50	24.42	67.16	91.58	518.92	2,101,400.00
4/26/2022	Sell	EAWD	-20,000.00	0.22006300	4,401.26	176.05	484.14	660.19	3,741.07	2,081,400.00
5/10/2022	Sell	EAWD	-15,000.00	0.22011700	3,301.76	132.07	363.19	495.26	2,806.50	2,066,400.00
5/11/2022	Sell	EAWD	-40,000.00	0.22199400	8,879.76	355.19	976.77	1,331.96	7,547.80	2,026,400.00
5/12/2022	Sell	EAWD	-22,500.00	0.20246700	4,555.51	182.22	501.11	683.33	3,872.18	2,003,900.00
5/13/2022	Sell	EAWD	-5,000.00	0.20500000	1,025.00	41.00	112.75	153.75	871.25	1,998,900.00
5/16/2022	Sell	EAWD	-2,500.00	0.20010000	500.25	20.01	55.03	75.04	425.21	1,996,400.00
5/17/2022	Sell	EAWD	-2,500.00	0.20250000	506.25	20.25	55.69	75.94	430.31	1,993,900.00
5/18/2022	Sell	EAWD	-1,500.00	0.19500000	292.50	11.70	32.18	43.88	248.62	1,992,400.00
5/19/2022	Sell	EAWD	-4,500.00	0.19577800	881.00	35.24	96.91	132.15	748.85	1,987,900.00
5/20/2022	Sell	EAWD	-2,500.00	0.19500000	487.50	19.50	53.62	73.12	414.38	1,985,400.00
5/23/2022	Sell	EAWD	-2,500.00	0.19050000	476.25	19.05	52.39	71.44	404.81	1,982,900.00
5/24/2022	Sell	EAWD	-5,000.00	0.20737500	1,036.88	41.48	114.05	155.53	881.35	1,977,900.00
5/27/2022	Sell	EAWD	-5,000.00	0.22134600	1,106.73	44.27	121.74	166.01	940.72	1,972,900.00
5/31/2022	Sell	EAWD	-5,000.00	0.20100000	1,005.00	40.20	110.55	150.75	854.25	1,967,900.00
6/1/2022	Sell	EAWD	-1,000.00	0.20120000	201.20	8.05	22.13	30.18	171.02	1,966,900.00
6/3/2022	Sell	EAWD	-4,000.00	0.20010000	800.40	32.02	88.04	120.06	680.34	1,962,900.00
6/6/2022	Sell	EAWD	-1,300.00	0.20010000	260.13	10.41	28.61	39.02	221.11	1,961,600.00
6/7/2022	Sell	EAWD	-20,000.00	0.18531500	3,706.30	148.25	407.69	555.94	3,150.36	1,941,600.00
6/8/2022	Sell	EAWD	-30,900.00	0.16919100	5,228.00	209.12	575.08	784.20	4,443.80	1,910,700.00
6/9/2022	Sell	EAWD	-5,000.00	0.16500000	825.00	33.00	90.75	123.75	701.25	1,905,700.00
6/10/2022	Sell	EAWD	-5,000.00	0.19000000	950.00	38.00	104.50	142.50	807.50	1,900,700.00
6/13/2022	Sell	EAWD	-17,500.00	0.16488600	2,885.51	115.42	317.41	432.83	2,452.68	1,883,200.00
6/14/2022	Sell	EAWD	-65,000.00	0.17548400	11,406.46	456.26	1,254.71	1,710.97	9,695.49	1,818,200.00
6/15/2022	Sell	EAWD	-25,000.00	0.19708800	4,927.20	197.09	541.99	739.08	4,188.12	1,793,200.00
6/16/2022	Sell	EAWD	-40,000.00	0.19500000	7,800.00	312.00	858.00	1,170.00	6,630.00	1,753,200.00
6/17/2022	Sell	EAWD	-7,500.00	0.19030000	1,427.25	57.09	157.00	214.09	1,213.16	1,745,700.00
6/21/2022	Sell	EAWD	-10,000.00	0.19875000	1,987.50	79.50	218.62	298.12	1,689.38	1,735,700.00
6/28/2022	Sell	EAWD	-5,000.00	0.18000000	900.00	36.00	99.00	135.00	765.00	1,730,700.00
6/29/2022	Sell	EAWD	-24,006.00	0.15800000	3,792.95	151.72	417.22	568.94	3,224.01	1,706,694.00
7/1/2022	Sell	EAWD	-11,176.00	0.16105200	1,799.92	72.00	197.99	269.99	1,529.93	1,695,518.00
7/5/2022	Sell	EAWD	-29,000.00	0.15872400	4,603.00	184.12	506.33	690.45	3,912.55	1,666,518.00
7/6/2022	Sell	EAWD	-15,000.00	0.14174700	2,126.21	85.05	233.88	318.93	1,807.28	1,651,518.00
7/7/2022	Sell	EAWD	-20,000.00	0.13435000	2,687.00	107.48	295.57	403.05	2,283.95	1,631,518.00
7/8/2022	Sell	EAWD	-40,000.00	0.14586100	5,834.44	233.38	641.79	875.17	4,959.27	1,591,518.00

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EAWD - ENERGY AND WATER DEV CORP

7/1/2022	Sell	EAWD	-50,000.00	0.12599500	6,299.75	251.99	692.97	944.96	5,354.79	1,541,518.00
7/12/2022	Sell	EAWD	-5,000.00	0.13200000	660.00	26.40	72.60	99.00	561.00	1,536,518.00
7/13/2022	Sell	EAWD	-10,500.00	0.13845700	1,453.80	58.15	159.92	218.07	1,235.73	1,526,018.00
7/14/2022	Sell	EAWD	-30,000.00	0.12018300	3,605.49	144.22	396.60	540.82	3,064.67	1,496,018.00
7/15/2022	Sell	EAWD	-15,000.00	0.12950000	1,942.50	77.70	213.68	291.38	1,651.12	1,481,018.00
7/18/2022	Sell	EAWD	-10,000.00	0.13600000	1,360.00	54.40	149.60	204.00	1,156.00	1,471,018.00
7/19/2022	Sell	EAWD	-52,500.00	0.16473100	8,648.38	345.94	951.32	1,297.26	7,351.12	1,418,518.00
7/20/2022	Sell	EAWD	-57,500.00	0.14289600	8,216.52	328.66	903.82	1,232.48	6,984.04	1,361,018.00
7/21/2022	Sell	EAWD	-10,000.00	0.14250000	1,425.00	57.00	156.75	213.75	1,211.25	1,351,018.00
7/22/2022	Sell	EAWD	-14,000.00	0.15107100	2,114.99	84.60	232.65	317.25	1,797.74	1,337,018.00
7/25/2022	Sell	EAWD	-20,000.00	0.15500000	3,100.00	124.00	341.00	465.00	2,635.00	1,317,018.00
7/26/2022	Sell	EAWD	-7,000.00	0.14000000	980.00	39.20	107.80	147.00	833.00	1,310,018.00
7/29/2022	Sell	EAWD	-26,000.00	0.12936500	3,363.49	134.54	369.98	504.52	2,858.97	1,284,018.00
8/1/2022	Sell	EAWD	-30,000.00	0.11133300	3,339.99	133.60	367.40	501.00	2,838.99	1,254,018.00
8/2/2022	Sell	EAWD	-55,000.00	0.11519200	6,335.56	253.42	696.91	950.33	5,385.23	1,199,018.00
8/3/2022	Sell	EAWD	-6,000.00	0.12000000	720.00	28.80	79.20	108.00	612.00	1,193,018.00
8/4/2022	Sell	EAWD	-5,000.00	0.12000000	600.00	24.00	66.00	90.00	510.00	1,188,018.00
8/5/2022	Sell	EAWD	-7,000.00	0.13142900	920.00	36.80	101.20	138.00	782.00	1,181,018.00
8/8/2022	Sell	EAWD	-500.00	0.12630000	63.15	2.53	6.94	9.47	53.68	1,180,518.00
8/10/2022	Sell	EAWD	-5,000.00	0.12944000	647.20	25.89	71.19	97.08	550.12	1,175,518.00
8/11/2022	Sell	EAWD	-5,000.00	0.13500000	675.00	27.00	74.25	101.25	573.75	1,170,518.00
8/15/2022	Sell	EAWD	-30,000.00	0.12104400	3,631.32	145.25	399.45	544.70	3,086.62	1,140,518.00
8/17/2022	Sell	EAWD	-25,000.00	0.11010000	2,752.50	110.10	302.78	412.88	2,339.62	1,115,518.00
8/18/2022	Sell	EAWD	-35,100.00	0.11290600	3,963.00	158.52	435.93	594.45	3,368.55	1,080,418.00
8/19/2022	Sell	EAWD	-40,000.00	0.10825000	4,330.00	173.20	476.30	649.50	3,680.50	1,040,418.00
8/22/2022	Sell	EAWD	-100,000.00	0.07598000	7,598.00	303.92	835.78	1,139.70	6,458.30	940,418.00
8/23/2022	Sell	EAWD	-90,000.00	0.08866700	7,980.03	319.20	877.80	1,197.00	6,783.03	850,418.00
8/24/2022	Sell	EAWD	-40,000.00	0.08908800	3,563.52	142.54	391.99	534.53	3,028.99	810,418.00
8/25/2022	Sell	EAWD	-45,000.00	0.08623300	3,880.49	155.22	426.85	582.07	3,298.42	765,418.00
8/26/2022	Sell	EAWD	-20,000.00	0.08493100	1,698.62	67.94	186.85	254.79	1,443.83	745,418.00
8/29/2022	Sell	EAWD	-50,000.00	0.09268800	4,634.40	185.38	509.78	695.16	3,939.24	695,418.00
8/30/2022	Sell	EAWD	-20,000.00	0.07365000	1,473.00	58.92	162.03	220.95	1,252.05	675,418.00
8/31/2022	Sell	EAWD	-90,000.00	0.07088800	6,379.92	255.20	701.79	956.99	5,422.93	585,418.00
9/1/2022	Sell	EAWD	-125,000.00	0.07266600	9,083.25	363.33	999.16	1,362.49	7,720.76	460,418.00
9/2/2022	Sell	EAWD	-60,000.00	0.07783300	4,669.98	186.80	513.70	700.50	3,969.48	400,418.00
9/6/2022	Sell	EAWD	-15,000.00	0.07610000	1,141.50	45.66	125.56	171.22	970.28	385,418.00
9/7/2022	Sell	EAWD	-30,000.00	0.08116700	2,435.01	97.40	267.85	365.25	2,069.76	355,418.00
9/8/2022	Sell	EAWD	-10,000.00	0.08223000	822.30	32.89	90.45	123.34	698.96	345,418.00
9/9/2022	Sell	EAWD	-6,083.00	0.09000000	547.47	21.90	60.22	82.12	465.35	339,335.00
9/12/2022	Sell	EAWD	-5,400.00	0.09731500	525.50	21.02	57.80	78.82	446.68	333,935.00
9/13/2022	Sell	EAWD	-15,000.00	0.09870000	1,480.50	59.22	162.86	222.08	1,258.42	318,935.00
9/14/2022	Sell	EAWD	-20,000.00	0.10050000	2,010.00	80.40	221.10	301.50	1,708.50	298,935.00
9/15/2022	Sell	EAWD	-55,000.00	0.08593600	4,726.48	189.06	519.91	708.97	4,017.51	243,935.00
9/16/2022	Sell	EAWD	-50,000.00	0.08300000	4,150.00	166.00	456.50	622.50	3,527.50	193,935.00

EAWD - ENERGY AND WATER DEV CORP

9/19/2021	Sell	EAWD	-70,000.00	0.08213600	5,749.52	229.98	632.45	862.43	4,887.09	123,935.00
9/20/2021	Sell	EAWD	-15,000.00	0.08393300	1,259.00	50.36	138.49	188.85	1,070.15	108,935.00
9/22/2022	Sell	EAWD	-25,000.00	0.07436000	1,859.00	74.36	204.49	278.85	1,580.15	83,935.00
9/23/2021	Sell	EAWD	-19,899.00	0.07250000	1,442.67	57.71	158.69	216.40	1,226.27	64,036.00
9/26/2021	Sell	EAWD	-59,036.00	0.07000000	4,132.52	165.30	454.58	619.88	3,512.64	5,000.00
9/27/2022	Sell	EAWD	-5,000.00	0.07000000	350.00	14.00	38.50	52.50	297.50	0.00
Total:			0.00		605,112.04	24,204.50	66,562.31	90,766.82	514,345.22	

IL US - IL USTRATO PICTURES INTL

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
3/23/2021	Transfer In	IL US	63,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	63,500,000.00
3/24/2021	Sell	IL US	-32,050,000.00	0.11883400	3,808,629.70	152,345.19	228,517.78	380,862.97	3,427,766.73	31,450,000.00
3/25/2021	Sell	IL US	-15,800,000.00	0.08413300	1,329,301.40	53,172.06	79,758.08	132,930.14	1,196,371.26	15,650,000.00
3/26/2021	Sell	IL US	-8,000,000.00	0.09082800	726,624.00	29,064.96	43,597.44	72,662.40	653,961.60	7,650,000.00
3/29/2021	Sell	IL US	-3,000,000.00	0.09816700	294,501.00	11,780.04	17,670.06	29,450.10	265,050.90	4,650,000.00
3/30/2021	Sell	IL US	-4,650,000.00	0.09680900	450,161.85	18,006.47	27,009.71	45,016.19	405,145.67	0.00
Total:			0.00		6,609,217.95	264,368.72	396,553.08	660,921.80	5,948,296.16	

SEII - SHARING ECONOMY INTL INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
12/3/2020	Transfer In	SEII	320,513.00	0.00000000	0.00	0.00	0.00	0.00	0.00	320,513.00
12/4/2020	Sell	SEII	-24,800.00	0.16163307	4,008.50	160.34	440.94	601.28	3,407.23	295,713.00
12/7/2021	Sell	SEII	-15,199.00	0.12000000	1,823.88	72.96	200.63	273.58	1,550.30	280,514.00
12/8/2020	Sell	SEII	-25,000.00	0.10113120	2,528.28	101.13	278.11	379.24	2,149.04	255,514.00
12/9/2020	Sell	SEII	-51,890.00	0.07484698	3,883.81	155.35	427.22	582.57	3,301.24	203,624.00
12/10/2020	Sell	SEII	-15,000.00	0.06500000	975.00	39.00	107.25	146.25	828.75	188,624.00
12/11/2020	Sell	SEII	-40,000.00	0.05453000	2,181.20	87.25	239.93	327.18	1,854.02	148,624.00
12/14/2020	Sell	SEII	-50,514.00	0.04500000	2,273.13	90.93	250.04	340.97	1,932.16	98,110.00
12/15/2020	Sell	SEII	-98,110.00	0.04272103	4,191.36	167.65	461.05	628.70	3,562.66	0.00
12/21/2020	Transfer In	SEII	666,667.00	0.00000000	0.00	0.00	0.00	0.00	0.00	666,667.00
12/22/2020	Sell	SEII	-86,000.00	0.01815105	1,560.99	62.44	171.71	234.15	1,326.84	580,667.00
12/23/2020	Sell	SEII	-309,000.00	0.01800000	5,562.00	222.48	611.82	834.30	4,727.70	271,667.00
12/24/2020	Sell	SEII	-240,000.00	0.01800000	4,320.00	172.80	475.20	648.00	3,672.00	31,667.00
12/28/2020	Sell	SEII	-31,667.00	0.01800013	570.01	22.80	62.70	85.50	484.51	0.00
1/5/2021	Transfer In	SEII	1,428,571.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,428,571.00
1/6/2021	Sell	SEII	-658,571.00	0.02989801	19,689.96	787.60	2,165.90	2,953.49	16,736.47	770,000.00
1/7/2021	Sell	SEII	-770,000.00	0.02463100	18,965.87	758.63	2,086.25	2,844.88	16,120.99	0.00
1/11/2021	Transfer In	SEII	2,857,142.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,857,142.00
1/12/2021	Sell	SEII	-1,050,489.00	0.03233300	33,965.46	1,358.62	3,736.20	5,094.82	28,870.64	1,806,653.00
1/13/2021	Sell	SEII	-221,881.00	0.03472699	7,705.26	308.21	847.58	1,155.79	6,549.47	1,584,772.00
1/14/2021	Sell	SEII	-350,450.00	0.03237201	11,344.77	453.79	1,247.92	1,701.72	9,643.05	1,234,322.00
1/15/2021	Sell	SEII	-578,000.00	0.03073799	17,766.56	710.66	1,954.32	2,664.98	15,101.58	656,322.00
1/15/2021	Transfer In	SEII	3,750,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	4,406,322.00
1/19/2021	Sell	SEII	-682,956.00	0.03062700	20,916.89	836.68	2,300.86	3,137.53	17,779.36	3,723,366.00
1/20/2021	Sell	SEII	-323,366.00	0.03192299	10,322.81	412.91	1,135.51	1,548.42	8,774.39	3,400,000.00

SELL - SHARING ECONOMY INTL INC

1/21/2021	Sell	SEIU	-1,000,000.00	0.03424800	34,248.00	1,369.92	3,767.28	5,137.20	29,110.80	2,400,000.00
1/21/2021	Transfer In	SEIU	4,416,700.00	0.00000000	0.00	0.00	0.00	0.00	0.00	6,816,700.00
1/22/2021	Sell	SEIU	-730,000.00	0.03613400	26,377.82	1,055.11	2,901.56	3,956.67	22,421.15	6,086,700.00
1/25/2021	Sell	SEIU	-843,700.00	0.03397300	28,663.02	1,146.52	3,152.93	4,299.45	24,363.57	5,243,000.00
1/26/2021	Sell	SEIU	-1,000,000.00	0.03688500	36,885.00	1,475.40	4,057.35	5,532.75	31,352.25	4,243,000.00
1/27/2021	Sell	SEIU	-1,000,000.00	0.03569100	35,691.00	1,427.64	3,926.01	5,353.65	30,337.35	3,243,000.00
1/28/2021	Sell	SEIU	-200,000.00	0.03414900	6,829.80	273.19	751.28	1,024.47	5,805.33	3,043,000.00
1/29/2021	Sell	SEIU	-1,043,000.00	0.03452100	36,005.40	1,440.22	3,960.59	5,400.81	30,604.59	2,000,000.00
2/1/2021	Sell	SEIU	-1,000,000.00	0.03318400	33,184.00	1,327.36	3,650.24	4,977.60	28,206.40	1,000,000.00
2/2/2021	Sell	SEIU	-648,000.00	0.03218201	20,853.94	834.16	2,293.93	3,128.09	17,725.85	352,000.00
2/3/2021	Sell	SEIU	-352,000.00	0.03485500	12,268.96	490.76	1,349.59	1,840.34	10,428.62	0.00
Total:			0.00		445,562.68	17,822.51	49,011.89	66,834.40	378,728.28	

VNUE - VNUE INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
10/5/2020	Transfer In	VNUE	57,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	57,500,000.00
10/6/2020	Sell	VNUE	-11,025,000.00	0.00262200	28,907.55	1,445.38	4,336.13	5,781.51	23,126.04	46,475,000.00
10/7/2020	Sell	VNUE	-10,050,000.00	0.00241100	24,230.55	1,211.53	3,634.58	4,846.11	19,384.44	36,425,000.00
10/8/2020	Sell	VNUE	-20,425,000.00	0.00215300	43,975.03	2,198.75	6,596.25	8,795.01	35,180.02	16,000,000.00
10/9/2020	Sell	VNUE	-16,000,000.00	0.00205000	32,800.00	1,640.00	4,920.00	6,560.00	26,240.00	0.00
1/4/2021	Sell	VNUE	-3,739,010.00	0.01000000	37,390.10	1,495.60	4,112.91	5,608.52	31,781.59	-3,739,010.00
12/31/2021	Transfer In	VNUE	3,739,010.00	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00
Total:			0.00		167,303.23	7,991.26	23,599.88	31,591.14	135,712.09	

Cash Transactions

Date	Activity	Amount (\$)	Notes
10/13/2020	Wire Request	-103,275.00	
12/21/2020	Wire Request	-17,469.50	
12/21/2020	Wire Request	-655.50	
1/5/2021	Wire Request	-8,268.41	
1/5/2021	Wire Request	-31,781.59	
1/22/2021	Wire Request	-150,275.00	
2/8/2021	Wire Request	-202,275.00	
3/4/2021	Adjustment	-60,000.00	adjustment client was overpaid
3/25/2021	Wire Request	-60,797.10	
3/25/2021	Wire Request	-440.37	
3/30/2021	Wire Request	-5,948,296.16	
6/2/2021	Wire Request	-53,677.52	
6/18/2021	Wire Request	-54,968.27	
1/31/2022	Wire Request	-150,275.00	
3/8/2022	Wire Request	-111,275.00	
7/12/2022	Wire Request	-126,275.00	
10/4/2023	Wire Request	-126,520.22	

Disclaimer:

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"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 15%. Subpenny stock fee is 20% 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:**

- (1) BLACKTOWER FINANCIAL MANAGEMENT
(INTERNATIONAL) LIMITED
(2) BLACKTOWER (CAYMAN) LIMITED**

PLAINTIFFS**AND:**

BLACK ICE ADVISORS, LLC

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.

(Signed).....

Please complete overleaf.

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/04983)

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 plaintiffs' 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.