



**IN THE GRAND COURT OF THE CAYMAN ISLANDS**

**CAUSE NO. OF 2025**

**BETWEEN:**

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

**PLAINTIFFS**

**AND:**

**CITTA ALTA CAPITAL, INC.**

**DEFENDANT**

**WRIT OF SUMMONS**

**TO:** Citta Alta Capital, Inc., 154 Grand Street, New York, NY 10013, 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 firm 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 investment advisory firm authorized 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.
  - 1.3 The Defendant was registered as a corporation in the state of New York, USA. During the parties' relationship, the Defendant was represented by Mr Craig Coaches as Director.
2. By an agreement made between the First Plaintiff and the Defendant and signed by the Defendant on the 8<sup>th</sup> of July 2020 the parties contracted to utilize the investment services of the First 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 4<sup>th</sup> March 2021 the Defendant submitted a wire request to the First Plaintiff seeking the transfer of US\$195,000.00 to the Defendant's nominated bank account. The First Plaintiff complied with the instructions and the funds were wired on the 4<sup>th</sup> 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\$195,000.00 (the "Mistake") and as a result the balance on the Defendant's Statement wrongly reflected that the sum of US\$141,853.49 was available to the Defendant.
7. The First and/or Second Plaintiff discovered the mistake and made an adjustment to the Defendant's Statement to:
  - 7.1 Add the payment of \$195,000.00 to the Defendant to the Statement
  - 7.2 Set-off the remaining funds in the Defendant's account against the payment.
8. Once the First and/or Second Plaintiff completed the acts set out at 7.1 and 7.2, the Defendant had a negative balance of US\$141,853.49 on its Statement. A copy of the Client Statement Report is annexed to this Statement of Claim.
9. The First and/or Second 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.
10. The First Plaintiff has assigned the debt owed by the Defendant to the Second Plaintiff.
11. By a notice in writing, the First and Second Plaintiffs have given notice to the Defendant of the assignment.
12. By reason of the above facts and matters, the First and/or Second Plaintiff claims the sum of US\$141,853.49, which was at all material times the Plaintiffs money, from the Defendant:
  - 12.1 As money paid by way of mistake of fact and to which the First and/or Second Plaintiff is entitled; and/or
  - 12.2 As money had and received by the Defendant to which the First and/or Second Plaintiff is entitled; and/or
  - 12.3 By way of repayment of monies held on constructive trust by the Defendant for the First and/or Second Plaintiff; and/or
  - 12.4 In respect of which the Defendant has been unjustly enriched and to which the First and/or Second Plaintiff is entitled;
  - 12.5 Together with interest and costs.

13. Further, the First and/or Second Plaintiff claims interest on the above sum of US\$141,853.49 at the rate of 2 3/8% per annum or US\$9.23 per day pursuant to the Judicature Law (2017 Revision) and the Judgment Debts (Rates of Interest) Rules as amended from time to time from 4<sup>th</sup> of March 2021 to the date payment is received.

14. By reason of the above facts and matters, the Plaintiff claims the sum of US\$141,853.49 from the Defendant as money had and received by the Defendant under a mistake of fact and interest and costs.

#### **STATEMENT REGARDING INTEREST**

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

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

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 \$16,484.78.

19. The amount of interest accruing each day following the issue of this Writ is \$9.23.

#### **AND THE FIRST AND/OR SECOND PLAINTIFF CLAIMS:**

- Payment of the said sum of US\$141,853.49
- Interest of US\$16,484.78 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\$141,853.49 (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.



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**KSG**

**Attorneys-at-Law for the Plaintiffs**



Client Statement Report (CAC - Citta Alta Capital Inc. Coaches Craig)

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          | \$1,917,694.02 | -\$2,059,547.51 | -\$141,853.49     | -\$113,261.56 | -\$137,204.87 | -\$250,466.43 |

Symbol Summary

| Symbol | Initial Shares | Transfer In    | Buy       | Sell           | Transfer Out   | Net to Client  | Remaining Shares | Rate        | Current Value |
|--------|----------------|----------------|-----------|----------------|----------------|----------------|------------------|-------------|---------------|
| AGFY   | 0.00           | 0.00           | 6,000.00  | 0.00           | 0.00           | -\$79,369.84   | 6,000.00         | 22.77000046 | \$136,620.00  |
| ASTR   | 0.00           | 0.00           | 10,000.00 | 0.00           | 0.00           | -\$151,875.00  | 10,000.00        | N/A         | N/A           |
| BEIW   | 0.00           | 0.00           | 20,000.00 | 0.00           | 0.00           | -\$76,948.99   | 20,000.00        | N/A         | N/A           |
| BMTX   | 0.00           | 0.00           | 30,000.00 | 0.00           | -30,000.00     | -\$24,024.66   | 0.00             | N/A         | N/A           |
| CNGT   | 0.00           | 2,000,000.00   | 0.00      | 2,000,000.00   | 0.00           | \$25,153.50    | 0.00             | N/A         | N/A           |
| ELMS   | 0.00           | 0.00           | 2,000.00  | 0.00           | 0.00           | -\$21,949.32   | 2,000.00         | 0.095       | \$190.00      |
| FHS    | 0.00           | 0.00           | 10,000.00 | 0.00           | 0.00           | -\$84,732.94   | 10,000.00        | N/A         | N/A           |
| INKW   | 0.00           | 121,765,221.00 | 0.00      | 121,765,221.00 | 0.00           | \$1,815,656.78 | 0.00             | 0.0007      | \$0.00        |
| LFMD   | 0.00           | 0.00           | 3,250.00  | 0.00           | 0.00           | -\$57,869.87   | 3,250.00         | 12.93000031 | \$42,022.50   |
| LQWC   | 0.00           | 1,537,626.00   | 0.00      | 1,537,626.00   | 0.00           | \$336,706.09   | 0.00             | 0.0071      | \$0.00        |
| MPLN   | 0.00           | 0.00           | 4,500.00  | 1,500.00       | 0.00           | -\$20,386.62   | 3,000.00         | N/A         | N/A           |
| NNDM   | 0.00           | 0.00           | 6,550.00  | 0.00           | 0.00           | -\$54,113.31   | 6,550.00         | 1.54999995  | \$10,152.50   |
| PASO   | 0.00           | 700,000.00     | 0.00      | 700,000.00     | 0.00           | \$12,224.66    | 0.00             | 0.0001      | \$0.00        |
| PAVM   | 0.00           | 0.00           | 25,000.00 | 25,000.00      | 0.00           | \$6,345.25     | 0.00             | 0.59100002  | \$0.00        |
| SCPS   | 0.00           | 6,000.00       | 0.00      | 6,000.00       | 0.00           | \$59,430.86    | 0.00             | 0.0003      | \$0.00        |
| SKDI   | 0.00           | 12,500,000.00  | 0.00      | 0.00           | -12,500,000.00 | \$0.00         | 0.00             | N/A         | N/A           |
| SSET   | 0.00           | 5,000,000.00   | 0.00      | 5,000,000.00   | 0.00           | \$94,959.55    | 0.00             | 0.005       | \$0.00        |
| TQLB   | 0.00           | 400,000.00     | 0.00      | 400,000.00     | 0.00           | \$138,487.88   | 0.00             | 0.0027      | \$0.00        |

AGFY - Agrify Corporation

| Trade Date | Action | Security | Quantity | Price       | ITG Gross  | ITG Comm | BCL Comm | Comm   | Net to Client | Remaining Shares |
|------------|--------|----------|----------|-------------|------------|----------|----------|--------|---------------|------------------|
| 3/12/2015  | Buy    | AGFY     | 6,000.00 | 13.06499500 | -78,389.97 | 587.92   | 391.95   | 979.87 | -79,369.84    | 6,000.00         |
| Total:     |        |          | 6,000.00 |             | -78,389.97 | 587.92   | 391.95   | 979.87 | -79,369.84    |                  |

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ASTR - Astra Space Inc

| Trade Date | Action | Security | Quantity  | Price       | ITG Gross   | ITG Comm | BCL Comm | Comm     | Net to Client | Remaining Shares |
|------------|--------|----------|-----------|-------------|-------------|----------|----------|----------|---------------|------------------|
| 2/2/2021   | Buy    | ASTR     | 10,000.00 | 15.00000000 | -150,000.00 | 1,125.00 | 750.00   | 1,875.00 | -151,875.00   | 10,000.00        |
| Total:     |        |          | 10,000.00 |             | -150,000.00 | 1,125.00 | 750.00   | 1,875.00 | -151,875.00   |                  |

BFIW - BurgerFi International, LLC

| Trade Date | Action | Security | Quantity  | Price      | ITG Gross  | ITG Comm | BCL Comm | Comm   | Net to Client | Remaining Shares |
|------------|--------|----------|-----------|------------|------------|----------|----------|--------|---------------|------------------|
| 3/12/2021  | Buy    | BFIW     | 20,000.00 | 3.79955000 | -75,999.00 | 569.99   | 380.00   | 949.99 | -76,948.99    | 20,000.00        |
| Total:     |        |          | 20,000.00 |            | -75,999.00 | 569.99   | 380.00   | 949.99 | -76,948.99    |                  |

BMTX - BM Technologies Inc

| Trade Date | Action       | Security | Quantity   | Price      | ITG Gross  | ITG Comm | BCL Comm | Comm     | Net to Client | Remaining Shares |
|------------|--------------|----------|------------|------------|------------|----------|----------|----------|---------------|------------------|
| 9/23/2020  | Buy          | BMTX     | 30,000.00  | 0.73469900 | -22,040.97 | 881.64   | 1,102.05 | 1,983.69 | -24,024.66    | 30,000.00        |
| 11/24/2020 | Transfer Out | BMTX     | -30,000.00 | 0.00000000 | 0.00       | 0.00     | 0.00     | 0.00     | 0.00          | 0.00             |
| Total:     |              |          | 0.00       |            | -22,040.97 | 881.64   | 1,102.05 | 1,983.69 | -24,024.66    |                  |

CNGT - CANNAGISTICS INC

| Trade Date | Action      | Security | Quantity      | Price      | ITG Gross | ITG Comm | BCL Comm | Comm     | Net to Client | Remaining Shares |
|------------|-------------|----------|---------------|------------|-----------|----------|----------|----------|---------------|------------------|
| 11/3/2020  | Transfer In | CNGT     | 2,000,000.00  | 0.00000000 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00          | 2,000,000.00     |
| 11/4/2020  | Sell        | CNGT     | -1,000,000.00 | 0.01595000 | 15,950.00 | 638.00   | 797.50   | 1,435.50 | 14,514.50     | 1,000,000.00     |
| 11/5/2020  | Sell        | CNGT     | -25,866.00    | 0.01500000 | 387.99    | 15.52    | 19.40    | 34.92    | 353.07        | 974,134.00       |
| 11/6/2020  | Sell        | CNGT     | -550,000.00   | 0.01200000 | 6,600.00  | 264.00   | 330.00   | 594.00   | 6,006.00      | 424,134.00       |
| 11/9/2020  | Sell        | CNGT     | -424,134.00   | 0.01108900 | 4,703.22  | 188.13   | 235.16   | 423.29   | 4,279.93      | 0.00             |
| Total:     |             |          | 0.00          |            | 27,641.21 | 1,105.65 | 1,382.06 | 2,487.71 | 25,153.50     |                  |

ELMS - Electric Last Mile Solutions Inc

| Trade Date | Action | Security | Quantity | Price       | ITG Gross  | ITG Comm | BCL Comm | Comm   | Net to Client | Remaining Shares |
|------------|--------|----------|----------|-------------|------------|----------|----------|--------|---------------|------------------|
| 11/20/2020 | Buy    | ELMS     | 2,000.00 | 10.81247000 | -21,624.94 | 162.19   | 162.19   | 324.38 | -21,949.32    | 2,000.00         |
| Total:     |        |          | 2,000.00 |             | -21,624.94 | 162.19   | 162.19   | 324.38 | -21,949.32    |                  |

FHS - First High-School Education Group Co., Ltd.

| Trade Date | Action | Security | Quantity  | Price      | ITG Gross  | ITG Comm | BCL Comm | Comm     | Net to Client | Remaining Shares |
|------------|--------|----------|-----------|------------|------------|----------|----------|----------|---------------|------------------|
| 3/11/2021  | Buy    | FHS      | 10,000.00 | 8.36866000 | -83,686.86 | 627.65   | 418.43   | 1,046.08 | -84,732.94    | 10,000.00        |
| Total:     |        |          | 10,000.00 |            | -83,686.86 | 627.65   | 418.43   | 1,046.08 | -84,732.94    |                  |

INKW - GREENE CONCEPTS INC NEW

| Trade Date | Action      | Security | Quantity      | Price      | ITG Gross | ITG Comm | BCL Comm | Comm   | Net to Client | Remaining Shares |
|------------|-------------|----------|---------------|------------|-----------|----------|----------|--------|---------------|------------------|
| 10/14/2020 | Transfer In | INKW     | 21,765,221.00 | 0.00000000 | 0.00      | 0.00     | 0.00     | 0.00   | 0.00          | 21,765,221.00    |
| 10/15/2020 | Sell        | INKW     | -277,873.00   | 0.00120001 | 333.45    | 16.67    | 13.34    | 30.01  | 303.44        | 21,487,348.00    |
| 10/16/2020 | Sell        | INKW     | -7,000,000.00 | 0.00115500 | 8,085.00  | 404.25   | 323.40   | 727.65 | 7,357.35      | 14,487,348.00    |
| 10/19/2020 | Sell        | INKW     | -1,911,130.00 | 0.00134800 | 2,576.20  | 128.81   | 103.05   | 231.86 | 2,344.34      | 12,576,218.00    |
| 10/20/2020 | Sell        | INKW     | -2,576,218.00 | 0.00120800 | 3,112.07  | 155.60   | 124.48   | 280.08 | 2,831.99      | 10,000,000.00    |
| 10/26/2020 | Sell        | INKW     | -1,259,108.00 | 0.00120000 | 1,510.93  | 75.55    | 60.44    | 135.99 | 1,374.94      | 8,740,892.00     |
| 10/27/2020 | Sell        | INKW     | -3,000,000.00 | 0.00120200 | 3,606.00  | 180.30   | 144.24   | 324.54 | 3,281.46      | 5,740,892.00     |
| 10/29/2020 | Transfer In | INKW     | 50,000,000.00 | 0.00000000 | 0.00      | 0.00     | 0.00     | 0.00   | 0.00          | 55,740,892.00    |
| 10/30/2020 | Sell        | INKW     | -1,000,000.00 | 0.00124800 | 1,248.00  | 62.40    | 49.92    | 112.32 | 1,135.68      | 54,740,892.00    |
| 11/2/2020  | Sell        | INKW     | -4,000,000.00 | 0.00120000 | 4,800.00  | 240.00   | 192.00   | 432.00 | 4,368.00      | 50,740,892.00    |
| 11/3/2020  | Sell        | INKW     | -5,000,000.00 | 0.00120000 | 6,000.00  | 300.00   | 240.00   | 540.00 | 5,460.00      | 45,740,892.00    |
| 11/4/2020  | Sell        | INKW     | -5,000,000.00 | 0.00120000 | 6,000.00  | 300.00   | 240.00   | 540.00 | 5,460.00      | 40,740,892.00    |

INKW - GREENE CONCEPTS INC NEW

|            |             |      |                |            |              |           |           |            |              |               |
|------------|-------------|------|----------------|------------|--------------|-----------|-----------|------------|--------------|---------------|
| 11/5/2021  | Sell        | INKW | -10,000,000.00 | 0.00125400 | 12,540.00    | 627.00    | 501.60    | 1,128.60   | 11,411.40    | 30,740,892.00 |
| 11/25/2021 | Sell        | INKW | -30,740,892.00 | 0.01019500 | 313,403.39   | 12,536.14 | 15,670.17 | 28,206.31  | 285,197.08   | 0.00          |
| 2/26/2021  | Transfer In | INKW | 50,000,000.00  | 0.00000000 | 0.00         | 0.00      | 0.00      | 0.00       | 0.00         | 50,000,000.00 |
| 3/1/2021   | Sell        | INKW | -5,490,468.00  | 0.06130100 | 336,571.18   | 13,462.85 | 16,828.56 | 30,291.41  | 306,279.77   | 44,509,532.00 |
| 3/2/2021   | Sell        | INKW | -3,732,374.00  | 0.05282400 | 197,158.92   | 7,886.36  | 9,857.95  | 17,744.31  | 179,414.61   | 40,777,158.00 |
| 3/3/2021   | Sell        | INKW | -6,365,813.00  | 0.04292600 | 273,258.89   | 10,930.36 | 13,662.94 | 24,593.30  | 248,665.59   | 33,411,345.00 |
| 3/8/2021   | Sell        | INKW | -1,851,207.00  | 0.06370700 | 117,934.84   | 4,717.39  | 5,896.74  | 10,614.13  | 107,320.71   | 33,560,138.00 |
| 3/9/2021   | Sell        | INKW | -1,411,097.00  | 0.06027100 | 85,048.23    | 3,401.93  | 4,252.41  | 7,654.34   | 77,393.89    | 31,149,041.00 |
| 3/10/2021  | Sell        | INKW | -1,024,287.00  | 0.05263000 | 53,908.22    | 2,156.33  | 2,695.41  | 4,851.74   | 49,056.48    | 30,124,754.00 |
| 3/11/2021  | Sell        | INKW | -124,754.00    | 0.05210599 | 6,500.43     | 260.02    | 325.02    | 585.04     | 5,915.39     | 30,000,000.00 |
| 3/30/2021  | Sell        | INKW | -2,500,000.00  | 0.02995300 | 74,882.50    | 2,995.30  | 3,744.13  | 6,739.43   | 68,143.07    | 27,500,000.00 |
| 4/14/2021  | Sell        | INKW | -1,000,000.00  | 0.03052300 | 30,523.00    | 1,220.92  | 1,526.15  | 2,747.07   | 27,775.93    | 26,500,000.00 |
| 4/15/2021  | Sell        | INKW | -1,000,000.00  | 0.02678900 | 26,789.00    | 1,071.56  | 1,339.45  | 2,411.01   | 24,377.99    | 25,500,000.00 |
| 4/16/2021  | Sell        | INKW | -1,000,000.00  | 0.02284700 | 22,847.00    | 913.88    | 1,142.35  | 2,056.23   | 20,790.77    | 24,500,000.00 |
| 4/28/2021  | Sell        | INKW | -1,500,000.00  | 0.02812200 | 42,183.00    | 1,687.32  | 1,687.32  | 3,374.64   | 38,808.36    | 23,000,000.00 |
| 5/19/2021  | Sell        | INKW | -1,825,622.00  | 0.01494100 | 27,276.62    | 1,091.06  | 1,363.83  | 2,454.89   | 24,821.73    | 21,174,378.00 |
| 5/20/2021  | Sell        | INKW | -1,174,378.00  | 0.01421400 | 16,692.61    | 667.70    | 834.63    | 1,502.33   | 15,190.28    | 20,000,000.00 |
| 5/21/2021  | Sell        | INKW | -4,000,000.00  | 0.01334500 | 53,380.00    | 2,135.20  | 2,669.00  | 4,804.20   | 48,575.80    | 16,000,000.00 |
| 5/24/2021  | Sell        | INKW | -500,000.00    | 0.01320000 | 6,600.00     | 264.00    | 330.00    | 594.00     | 6,006.00     | 15,500,000.00 |
| 5/25/2021  | Sell        | INKW | -902,971.00    | 0.01367100 | 12,344.52    | 493.78    | 617.23    | 1,111.01   | 11,233.51    | 14,597,029.00 |
| 5/27/2021  | Sell        | INKW | -500,000.00    | 0.01340100 | 6,700.50     | 268.02    | 335.03    | 603.05     | 6,097.45     | 14,097,029.00 |
| 5/28/2021  | Sell        | INKW | -1,000,000.00  | 0.01554500 | 15,545.00    | 621.80    | 777.25    | 1,399.05   | 14,145.95    | 13,097,029.00 |
| 6/1/2021   | Sell        | INKW | -500,000.00    | 0.01738400 | 8,692.00     | 347.68    | 434.60    | 782.28     | 7,909.72     | 12,597,029.00 |
| 6/2/2021   | Sell        | INKW | -570,000.00    | 0.02198600 | 12,532.02    | 501.28    | 626.60    | 1,127.88   | 11,404.14    | 12,027,029.00 |
| 6/3/2021   | Sell        | INKW | -1,000,000.00  | 0.02308000 | 23,080.00    | 923.20    | 1,154.00  | 2,077.20   | 21,002.80    | 11,027,029.00 |
| 6/14/2021  | Sell        | INKW | -2,000,000.00  | 0.01710900 | 34,218.00    | 1,368.72  | 1,710.90  | 3,079.62   | 31,138.38    | 9,027,029.00  |
| 6/15/2021  | Sell        | INKW | -4,156,300.00  | 0.01669700 | 69,397.74    | 2,775.91  | 3,469.89  | 6,245.80   | 63,151.94    | 4,870,729.00  |
| 6/16/2021  | Sell        | INKW | -1,500,000.00  | 0.01617600 | 24,264.00    | 970.56    | 1,213.20  | 2,183.76   | 22,080.24    | 3,370,729.00  |
| 6/17/2021  | Sell        | INKW | -3,370,729.00  | 0.01578900 | 53,220.44    | 2,128.82  | 2,661.02  | 4,789.84   | 48,430.60    | 0.00          |
| Total:     |             |      | 0.00           |            | 1,994,763.70 | 80,288.67 | 98,818.25 | 179,106.92 | 1,815,656.78 |               |

LIFMD - LIFEMD INC COMMON STOCK

| Trade Date | Action | Security | Quantity | Price       | ITG Gross  | ITG Comm | BCL Comm | Comm   | Net to Client | Remaining Shares |
|------------|--------|----------|----------|-------------|------------|----------|----------|--------|---------------|------------------|
| 3/11/2021  | Buy    | LIFMD    | 3,250.00 | 17.58628308 | -57,155.42 | 428.67   | 285.78   | 714.45 | -57,869.87    | 3,250.00         |
| Total:     |        |          | 3,250.00 |             | -57,155.42 | 428.67   | 285.78   | 714.45 | -57,869.87    |                  |

LQWC - LIFEQUEST WORLD CORPORATION COMMON STOCK

| Trade Date | Action      | Security | Quantity    | Price      | ITG Gross | ITG Comm | BCL Comm | Comm     | Net to Client | Remaining Shares |
|------------|-------------|----------|-------------|------------|-----------|----------|----------|----------|---------------|------------------|
| 8/20/2020  | Transfer In | LQWC     | 537,526.00  | 0.00000000 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00          | 537,526.00       |
| 8/25/2020  | Sell        | LQWC     | -6,448.00   | 0.22920988 | 1,883.46  | 75.34    | 94.17    | 169.51   | 1,713.95      | 531,078.00       |
| 8/27/2020  | Sell        | LQWC     | -15,000.00  | 0.27070000 | 4,060.50  | 162.42   | 203.03   | 365.45   | 3,695.05      | 516,078.00       |
| 8/28/2020  | Sell        | LQWC     | -18,000.00  | 0.30050000 | 5,409.00  | 216.36   | 270.45   | 486.81   | 4,922.19      | 498,078.00       |
| 8/31/2020  | Sell        | LQWC     | -100,000.00 | 0.34750000 | 34,750.00 | 1,390.00 | 1,737.50 | 3,127.50 | 31,622.50     | 398,078.00       |
| 9/1/2020   | Sell        | LQWC     | -35,304.00  | 0.33180008 | 11,713.87 | 468.55   | 585.69   | 1,054.24 | 10,659.63     | 362,774.00       |
| 9/2/2020   | Sell        | LQWC     | -55,500.00  | 0.31250000 | 17,343.75 | 693.75   | 867.19   | 1,560.94 | 15,782.81     | 307,274.00       |

LQWC - LIFEQUEST WORLD CORPORATION COMMON STOCK

|            |             |      |            |            |            |           |           |           |            |            |
|------------|-------------|------|------------|------------|------------|-----------|-----------|-----------|------------|------------|
| 9/3/2020   | Sell        | LQWC | -50,000.00 | 0.30110000 | 15,055.00  | 602.20    | 752.75    | 1,354.95  | 13,700.05  | 257,274.00 |
| 9/4/2020   | Sell        | LQWC | -27,500.00 | 0.30000000 | 8,250.00   | 330.00    | 412.50    | 742.50    | 7,507.50   | 229,774.00 |
| 9/8/2020   | Sell        | LQWC | -55,400.00 | 0.26640000 | 14,758.56  | 590.34    | 737.93    | 1,328.27  | 13,430.29  | 174,374.00 |
| 9/9/2020   | Sell        | LQWC | -20,000.00 | 0.26620000 | 5,324.00   | 212.96    | 266.20    | 479.16    | 4,844.84   | 154,374.00 |
| 9/10/2020  | Sell        | LQWC | -5,800.00  | 0.28500000 | 1,653.00   | 66.12     | 82.65     | 148.77    | 1,504.23   | 148,574.00 |
| 9/11/2020  | Sell        | LQWC | -25,000.00 | 0.27160000 | 6,790.00   | 271.60    | 339.50    | 611.10    | 6,178.90   | 123,574.00 |
| 9/14/2020  | Sell        | LQWC | -5,276.00  | 0.29949962 | 1,580.16   | 63.21     | 79.01     | 142.22    | 1,437.94   | 118,298.00 |
| 9/15/2020  | Sell        | LQWC | -25,500.00 | 0.27823490 | 7,094.99   | 283.80    | 354.75    | 638.55    | 6,456.44   | 92,798.00  |
| 9/16/2020  | Sell        | LQWC | -60,000.00 | 0.26138400 | 15,683.04  | 627.32    | 784.15    | 1,411.47  | 14,271.57  | 32,798.00  |
| 9/17/2020  | Sell        | LQWC | -13,100.00 | 0.27000000 | 3,537.00   | 141.48    | 176.85    | 318.33    | 3,218.67   | 19,698.00  |
| 9/18/2020  | Sell        | LQWC | -19,698.00 | 0.25364707 | 4,996.34   | 199.85    | 249.82    | 449.67    | 4,546.67   | 0.00       |
| 10/14/2020 | Transfer In | LQWC | 500,000.00 | 0.00000000 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 500,000.00 |
| 10/19/2020 | Sell        | LQWC | -4,471.00  | 0.26000000 | 1,162.46   | 46.50     | 58.12     | 104.62    | 1,057.84   | 495,529.00 |
| 10/20/2020 | Sell        | LQWC | -50,000.00 | 0.23539200 | 11,769.60  | 470.78    | 588.48    | 1,059.26  | 10,710.34  | 445,529.00 |
| 10/21/2020 | Sell        | LQWC | -11,000.00 | 0.22090909 | 2,430.00   | 97.20     | 121.50    | 218.70    | 2,211.30   | 434,529.00 |
| 10/22/2020 | Sell        | LQWC | -7,000.00  | 0.23500000 | 1,645.00   | 65.80     | 82.25     | 148.05    | 1,496.95   | 427,529.00 |
| 10/26/2020 | Sell        | LQWC | -10,000.00 | 0.21000000 | 2,100.00   | 84.00     | 105.00    | 189.00    | 1,911.00   | 417,529.00 |
| 10/27/2020 | Sell        | LQWC | -20,000.00 | 0.19517700 | 3,903.54   | 156.14    | 195.18    | 351.32    | 3,552.22   | 397,529.00 |
| 10/28/2020 | Sell        | LQWC | -15,000.00 | 0.20100133 | 3,015.02   | 120.60    | 150.75    | 271.35    | 2,743.67   | 382,529.00 |
| 10/29/2020 | Sell        | LQWC | -6,400.00  | 0.20218750 | 1,294.00   | 51.76     | 64.70     | 116.46    | 1,177.54   | 376,129.00 |
| 11/3/2020  | Sell        | LQWC | -5,560.00  | 0.20000000 | 1,112.00   | 44.48     | 55.60     | 100.08    | 1,011.92   | 370,569.00 |
| 11/4/2020  | Sell        | LQWC | -20,000.00 | 0.19825000 | 3,965.00   | 158.60    | 198.25    | 356.85    | 3,608.15   | 350,569.00 |
| 11/5/2020  | Sell        | LQWC | -13,350.00 | 0.19224719 | 2,566.50   | 102.66    | 128.33    | 230.99    | 2,335.51   | 337,219.00 |
| 11/6/2020  | Sell        | LQWC | -69,000.00 | 0.18510203 | 12,772.04  | 510.88    | 638.60    | 1,149.48  | 11,622.56  | 268,219.00 |
| 11/9/2020  | Sell        | LQWC | -9,634.00  | 0.18307972 | 1,763.79   | 70.55     | 88.19     | 158.74    | 1,605.05   | 258,585.00 |
| 11/10/2020 | Sell        | LQWC | -88,503.00 | 0.19274002 | 17,058.07  | 682.32    | 852.90    | 1,535.22  | 15,522.85  | 170,082.00 |
| 11/11/2020 | Sell        | LQWC | -45,000.00 | 0.19633311 | 8,834.99   | 353.40    | 441.75    | 795.15    | 8,039.84   | 125,082.00 |
| 11/12/2020 | Sell        | LQWC | -27,540.00 | 0.20136892 | 5,545.70   | 221.83    | 277.29    | 499.12    | 5,046.58   | 97,542.00  |
| 11/13/2020 | Sell        | LQWC | -20,000.00 | 0.19275000 | 3,855.00   | 154.20    | 192.75    | 346.95    | 3,508.05   | 77,542.00  |
| 11/16/2020 | Sell        | LQWC | -77,642.00 | 0.20017297 | 15,541.83  | 621.67    | 777.09    | 1,398.76  | 14,143.07  | -100.00    |
| 12/8/2020  | Transfer In | LQWC | 250,000.00 | 0.00000000 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 249,900.00 |
| 12/9/2020  | Transfer In | LQWC | 100.00     | 0.00000000 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 250,000.00 |
| 12/10/2020 | Sell        | LQWC | -35,162.00 | 0.22745492 | 7,997.77   | 319.91    | 399.89    | 719.80    | 7,277.97   | 214,838.00 |
| 12/11/2020 | Sell        | LQWC | -50,000.00 | 0.22287400 | 11,143.70  | 445.75    | 557.19    | 1,002.94  | 10,140.76  | 164,838.00 |
| 12/14/2020 | Sell        | LQWC | -50,000.00 | 0.21562700 | 10,781.35  | 431.25    | 539.07    | 970.32    | 9,811.03   | 114,838.00 |
| 12/16/2020 | Sell        | LQWC | -40,000.00 | 0.21133800 | 8,453.52   | 338.14    | 422.68    | 760.82    | 7,692.70   | 74,838.00  |
| 12/17/2020 | Sell        | LQWC | -74,838.00 | 0.20633702 | 15,441.85  | 617.67    | 772.09    | 1,389.76  | 14,052.09  | 0.00       |
| 2/19/2021  | Transfer In | LQWC | 250,000.00 | 0.00000000 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 250,000.00 |
| 2/22/2021  | Sell        | LQWC | -47,530.00 | 0.25526699 | 12,132.84  | 485.31    | 606.64    | 1,091.95  | 11,040.89  | 202,470.00 |
| 2/23/2021  | Sell        | LQWC | -45,000.00 | 0.22860000 | 10,287.00  | 411.48    | 514.35    | 925.83    | 9,361.17   | 157,470.00 |
| 2/24/2021  | Sell        | LQWC | -35,000.00 | 0.24500000 | 8,575.00   | 343.00    | 428.75    | 771.75    | 7,803.25   | 122,470.00 |
| 3/22/2021  | Sell        | LQWC | -22,500.00 | 0.21338622 | 4,801.19   | 192.05    | 240.06    | 432.11    | 4,369.08   | 99,970.00  |
| 3/24/2021  | Sell        | LQWC | -99,970.00 | 0.20181304 | 20,175.25  | 807.01    | 1,008.76  | 1,815.77  | 18,359.48  | 0.00       |
| Total:     |             |      | 0.00       |            | 370,006.68 | 14,800.24 | 18,500.35 | 33,300.59 | 336,706.09 |            |

MPLN - MultiPlan Corporation

| Trade Date | Action | Security | Quantity  | Price      | ITG Gross  | ITG Comm | BCL Comm | Comm   | Net to Client | Remaining Shares |
|------------|--------|----------|-----------|------------|------------|----------|----------|--------|---------------|------------------|
| 11/18/2020 | Buy    | MPLN     | 4,500.00  | 6.98000000 | -31,410.00 | 235.58   | 235.58   | 471.16 | -31,881.16    | 4,500.00         |
| 11/24/2020 | Sell   | MPLN     | -1,500.00 | 7.77972000 | 11,669.58  | 87.52    | 87.52    | 175.04 | 11,494.54     | 3,000.00         |
| Total:     |        |          | 3,000.00  |            | -19,740.42 | 323.10   | 323.10   | 646.20 | -20,386.62    |                  |

NNDM - Nano Dimension Ltd.

| Trade Date | Action | Security | Quantity | Price      | ITG Gross  | ITG Comm | BCL Comm | Comm   | Net to Client | Remaining Shares |
|------------|--------|----------|----------|------------|------------|----------|----------|--------|---------------|------------------|
| 12/28/2020 | Buy    | NNDM     | 6,550.00 | 8.15957863 | -53,445.24 | 400.84   | 267.23   | 668.07 | -54,113.31    | 6,550.00         |
| Total:     |        |          | 6,550.00 |            | -53,445.24 | 400.84   | 267.23   | 668.07 | -54,113.31    |                  |

PASO - PATIENT ACCESS SOLUTIONS INC

| Trade Date | Action      | Security | Quantity    | Price      | ITG Gross | ITG Comm | BCL Comm | Comm     | Net to Client | Remaining Shares |
|------------|-------------|----------|-------------|------------|-----------|----------|----------|----------|---------------|------------------|
| 9/24/2020  | Transfer In | PASO     | 700,000.00  | 0.00000000 | 0.00      | 0.00     | 0.00     | 0.00     | 0.00          | 700,000.00       |
| 9/25/2020  | Sell        | PASO     | -700,000.00 | 0.01919100 | 13,433.70 | 537.35   | 671.69   | 1,209.04 | 12,224.66     | 0.00             |
| Total:     |             |          | 0.00        |            | 13,433.70 | 537.35   | 671.69   | 1,209.04 | 12,224.66     |                  |

PAVM - PAVmed Inc.

| Trade Date | Action | Security | Quantity   | Price      | ITG Gross  | ITG Comm | BCL Comm | Comm     | Net to Client | Remaining Shares |
|------------|--------|----------|------------|------------|------------|----------|----------|----------|---------------|------------------|
| 12/18/2020 | Buy    | PAVM     | 25,000.00  | 1.73935600 | -43,483.90 | 326.13   | 217.42   | 543.55   | -44,027.45    | 25,000.00        |
| 12/28/2020 | Sell   | PAVM     | -25,000.00 | 2.04041320 | 51,010.33  | 382.58   | 255.05   | 637.63   | 50,372.70     | 0.00             |
| Total:     |        |          | 0.00       |            | 7,526.43   | 708.71   | 472.47   | 1,181.18 | 6,345.25      |                  |

SCPS - Scopus Biopharma Inc.

| Trade Date | Action      | Security | Quantity  | Price       | ITG Gross | ITG Comm | BCL Comm | Comm   | Net to Client | Remaining Shares |
|------------|-------------|----------|-----------|-------------|-----------|----------|----------|--------|---------------|------------------|
| 2/2/2020   | Transfer In | SCPS     | 6,000.00  | 0.00000000  | 0.00      | 0.00     | 0.00     | 0.00   | 0.00          | 6,000.00         |
| 2/10/2020  | Sell        | SCPS     | -6,000.00 | 10.05598333 | 60,335.90 | 452.52   | 452.52   | 905.04 | 59,430.86     | 0.00             |
| Total:     |             |          | 0.00      |             | 60,335.90 | 452.52   | 452.52   | 905.04 | 59,430.86     |                  |

SKID - Sun Kissed Industries

| Trade Date | Action       | Security | Quantity       | Price      | ITG Gross | ITG Comm | BCL Comm | Comm | Net to Client | Remaining Shares |
|------------|--------------|----------|----------------|------------|-----------|----------|----------|------|---------------|------------------|
| 10/13/2020 | Transfer In  | SKID     | 12,500,000.00  | 0.00000000 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00          | 12,500,000.00    |
| 12/10/2020 | Transfer Out | SKID     | -12,500,000.00 | 0.00000000 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00          | 0.00             |
| Total:     |              |          | 0.00           |            | 0.00      | 0.00     | 0.00     | 0.00 | 0.00          |                  |

SSET - STARSTREAM ENTMT INC

| Trade Date | Action      | Security | Quantity     | Price      | ITG Gross | ITG Comm | BCL Comm | Comm   | Net to Client | Remaining Shares |
|------------|-------------|----------|--------------|------------|-----------|----------|----------|--------|---------------|------------------|
| 9/28/2020  | Transfer In | SSET     | 5,000,000.00 | 0.00000000 | 0.00      | 0.00     | 0.00     | 0.00   | 0.00          | 5,000,000.00     |
| 9/30/2020  | Sell        | SSET     | -10,000.00   | 0.02610000 | 261.00    | 10.44    | 13.05    | 23.49  | 237.51        | 4,990,000.00     |
| 10/2/2020  | Sell        | SSET     | -31,000.00   | 0.02555807 | 792.30    | 31.69    | 39.62    | 71.31  | 720.99        | 4,959,000.00     |
| 10/5/2020  | Sell        | SSET     | -40,000.00   | 0.02150000 | 860.00    | 34.40    | 43.00    | 77.40  | 782.60        | 4,919,000.00     |
| 10/15/2020 | Sell        | SSET     | -2,000.00    | 0.01500000 | 30.00     | 1.20     | 1.50     | 2.70   | 27.30         | 4,917,000.00     |
| 10/20/2020 | Sell        | SSET     | -112,000.00  | 0.01364696 | 1,528.46  | 61.14    | 76.42    | 137.56 | 1,390.90      | 4,805,000.00     |
| 10/21/2020 | Sell        | SSET     | -150,000.00  | 0.01400000 | 2,100.00  | 84.00    | 105.00   | 189.00 | 1,911.00      | 4,655,000.00     |
| 10/22/2020 | Sell        | SSET     | -600,000.00  | 0.01717000 | 10,302.00 | 412.08   | 515.10   | 927.18 | 9,374.82      | 4,055,000.00     |
| 10/23/2020 | Sell        | SSET     | -535,500.00  | 0.01645899 | 8,813.79  | 352.55   | 440.69   | 793.24 | 8,020.55      | 3,519,500.00     |
| 10/26/2020 | Sell        | SSET     | -500,000.00  | 0.01590000 | 7,950.00  | 318.00   | 397.50   | 715.50 | 7,234.50      | 3,019,500.00     |
| 10/27/2020 | Sell        | SSET     | -150,000.00  | 0.01450000 | 2,175.00  | 87.00    | 108.75   | 195.75 | 1,979.25      | 2,869,500.00     |
| 10/28/2020 | Sell        | SSET     | -100,000.00  | 0.01450000 | 1,450.00  | 58.00    | 72.50    | 130.50 | 1,319.50      | 2,769,500.00     |

SSET - STARSTREAM ENTMT INC

|            |      |      |               |            |            |          |          |          |           |              |
|------------|------|------|---------------|------------|------------|----------|----------|----------|-----------|--------------|
| 10/29/2020 | Sell | SSET | -350,000.00   | 0.01500000 | 5,250.00   | 210.00   | 262.50   | 472.50   | 4,777.50  | 2,419,500.00 |
| 10/30/2020 | Sell | SSET | -1,240,940.00 | 0.01986553 | 24,651.93  | 986.08   | 1,232.60 | 2,218.68 | 22,433.25 | 1,178,560.00 |
| 11/2/2020  | Sell | SSET | -250,000.00   | 0.02945200 | 7,363.00   | 294.52   | 368.15   | 662.67   | 6,700.33  | 928,560.00   |
| 11/3/2020  | Sell | SSET | -164,688.00   | 0.03308699 | 5,449.03   | 217.96   | 272.45   | 490.41   | 4,958.62  | 763,872.00   |
| 11/4/2020  | Sell | SSET | -83,053.00    | 0.03088799 | 2,565.34   | 102.61   | 128.27   | 230.88   | 2,334.46  | 680,819.00   |
| 11/5/2020  | Sell | SSET | -310,000.00   | 0.03000000 | 9,300.00   | 372.00   | 465.00   | 837.00   | 8,463.00  | 370,819.00   |
| 11/6/2020  | Sell | SSET | -370,819.00   | 0.03643101 | 13,509.31  | 540.37   | 675.47   | 1,215.84 | 12,293.47 | 0.00         |
| Total:     |      |      | 0.00          |            | 104,351.16 | 4,174.04 | 5,217.57 | 9,391.61 | 94,959.55 |              |

TQLB - TORQUE LIFESTYLE BRAND

| Trade Date | Action      | Security | Quantity    | Price      | ITG Gross  | ITG Comm | BCL Comm | Comm      | Net to Client | Remaining Shares |
|------------|-------------|----------|-------------|------------|------------|----------|----------|-----------|---------------|------------------|
| 2/3/2021   | Transfer In | TQLB     | 200,000.00  | 0.00000000 | 0.00       | 0.00     | 0.00     | 0.00      | 0.00          | 200,000.00       |
| 2/4/2021   | Sell        | TQLB     | -47,500.00  | 0.44736800 | 21,249.98  | 850.00   | 1,062.50 | 1,912.50  | 19,337.48     | 152,500.00       |
| 2/5/2021   | Sell        | TQLB     | -24,100.00  | 0.43041494 | 10,373.00  | 414.92   | 518.65   | 933.57    | 9,439.43      | 128,400.00       |
| 2/9/2021   | Sell        | TQLB     | -20,000.00  | 0.42000000 | 8,400.00   | 336.00   | 420.00   | 756.00    | 7,644.00      | 108,400.00       |
| 2/12/2021  | Transfer In | TQLB     | 200,000.00  | 0.00000000 | 0.00       | 0.00     | 0.00     | 0.00      | 0.00          | 308,400.00       |
| 2/16/2021  | Sell        | TQLB     | -12,500.00  | 0.41000000 | 5,125.00   | 205.00   | 256.25   | 461.25    | 4,663.75      | 295,900.00       |
| 2/18/2021  | Sell        | TQLB     | -30,000.00  | 0.46000000 | 13,800.00  | 552.00   | 690.00   | 1,242.00  | 12,558.00     | 265,900.00       |
| 2/23/2021  | Sell        | TQLB     | -35,000.00  | 0.29428600 | 10,300.01  | 412.00   | 515.00   | 927.00    | 9,373.01      | 230,900.00       |
| 2/24/2021  | Sell        | TQLB     | -230,900.00 | 0.35918796 | 82,936.50  | 3,317.46 | 4,146.83 | 7,464.29  | 75,472.21     | 0.00             |
| Total:     |             |          | 0.00        |            | 152,184.49 | 6,087.38 | 7,609.23 | 13,696.61 | 138,487.88    |                  |

Cash Transactions

| Date       | Activity     | Amount (\$) | Notes                                    |
|------------|--------------|-------------|------------------------------------------|
| 9/15/2020  | Wire Request | -115,000.00 |                                          |
| 10/12/2020 | Wire Request | -18,236.74  |                                          |
| 10/12/2020 | Wire Request | -1,763.26   |                                          |
| 11/10/2020 | Wire Request | -48,798.72  |                                          |
| 11/10/2020 | Wire Request | -45,328.60  |                                          |
| 11/10/2020 | Wire Request | -83,769.51  |                                          |
| 11/10/2020 | Wire Request | -12,224.67  |                                          |
| 11/10/2020 | Wire Request | -25,153.50  |                                          |
| 2/8/2021   | Wire Request | -79,632.25  |                                          |
| 3/4/2021   | Adjustment   | -195,000.00 | adjustment 25.11.24 - client overpayment |
| 3/5/2021   | Wire Request | -197,918.75 |                                          |
| 3/5/2021   | Wire Request | -28,205.31  |                                          |
| 3/5/2021   | Wire Request | -536,325.94 |                                          |
| 3/22/2021  | Wire Request | -138,798.86 |                                          |
| 4/5/2021   | Wire Request | -64,996.44  |                                          |
| 4/6/2021   | Wire Request | -22,728.56  |                                          |
| 4/22/2021  | Wire Request | -75,225.00  |                                          |
| 5/25/2021  | Wire Request | -133,846.66 |                                          |
| 6/8/2021   | Wire Request | -70,225.00  |                                          |
| 6/21/2021  | Wire Request | -166,369.74 |                                          |

**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 12%. Subpenny stock fee is 0% 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) LTD  
(2)    BLACKTOWER (CAYMAN) LIMITED**

**PLAINTIFFS****AND:**

**CITTA ALTA CAPITAL, 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.

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

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

☐ yes                                      ☐ no

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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

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THIS Writ and Statement of Claim was issued by KSG Attorneys-at-Law, 3<sup>rd</sup> Floor, One Capital Place, George Town. P.O. Box 2255 KY1-1107, Cayman Islands. (JK/04985)

Service of the Writ is acknowledged accordingly.

(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, 3<sup>rd</sup> Floor, One Capital Place, George Town.  
P.O. Box 2255 KY1-1107, Cayman Islands. (JK/04985)