



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:

DIDIER PLUVIOSE

DEFENDANT

WRIT OF SUMMONS

TO: Didier Pluviose, 8613 Av de Louresse, Anjou, Montreal, Quebec, Canada, H1J 1V3.

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 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, an individual, was resident in the Province of Quebec, Canada.

2. By an agreement made between the First Plaintiff and the Defendant and signed by the Defendant on 26 February 2021 the First Plaintiff and the Defendant contracted to utilize the financial services of the First Plaintiff including the opening and operation of a non-discretionary portfolio management and trading account.

3. The First Plaintiff opened a client investment 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 his account. The Statements were to be provided on demand and at regular intervals.

5. At clause 9(b) of the agreement as signed, the First Plaintiff and the Defendant agreed that the First Plaintiff will take all reasonable steps to ensure that information contained in the Statements is accurate however, errors sometimes occur. The First Plaintiff disclaimed any warranty of any kind, whether express or implied, as to any matter whatsoever relating to such information and the First Plaintiff retained the right to enter pricing, trade, and reconciliation adjustments to the Account as necessary and appropriate.

6. On 24 June 2021, the Defendant submitted a wire request to the First Plaintiff requesting the transfer of US\$34,000.00 to the Defendant's nominated bank account. The First Plaintiff complied with the instructions and the funds were wired on 24 June 2021. The Defendant received the funds.
7. By mistake, the First Plaintiff failed to amend the Defendant's Statement, to reflect the transfer to the Defendant of the sum of US\$34,000.00 and as a result the balance on the Defendant's Statement wrongly reflected that the sum of US\$33,999.83 was available to the Defendant. (the "Mistake").
8. By an agreement between the Second Plaintiff and the Defendant and evidenced in writing on or about 29 October 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.
9. The First and/or Second Plaintiff discovered the Mistake and pursuant to its right under clause 9(b) of the agreement pleaded above, made an adjustment to the Defendant's Statement to:
 - 9.1 Add the payment totaling US\$34,000 to the Defendant to the Statement
 - 9.2 Set-off the remaining funds in the Defendant's account against the payment.
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. Once the First and/or Second Plaintiff completed the acts set out at paragraphs 9.1 and 9.2, the Defendant had a negative balance of US\$33,999.83 on his Statement with the First and/or Second Plaintiff. A copy of the Client Statement Report is annexed to this Statement of Claim.
13. 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.
14. By reason of the above facts and matters, the First and/or Second Plaintiff claims the sum of US\$33,999.83, which was at all material times the Plaintiffs money, from the Defendant:

- 14.1 As money paid by way of mistake and to which the First and/or Second Plaintiff is entitled; and/or
- 14.2 As money had and received by the Defendant to which the First and/or Second Plaintiff is entitled; and/or
- 14.3 By way of repayment of monies held on constructive trust by the Defendant for the First and/or Second Plaintiff; and/or
- 14.4 In respect of which the Defendant has been unjustly enriched and to which the First and/or Second Plaintiff is entitled;
- 14.5 Together with interest and costs.

15. Further, the First and/or Second Plaintiff claims interest on the above sum of US\$33,999.83 at the rate of 2 3/8% per annum or US\$2.21 per day pursuant to the Judicature Law (2017 Revision) and the Judgment Debts (Rates of Interest) Rules as amended from time to time from 24 June 2021 to the date payment is received.

STATEMENT REGARDING INTEREST

- 16. Interest is claimed from 24 June 2021 on the sums mistakenly credited to the Defendant's account.
- 17. The interest rate claimed is 2 3/8% per annum.
- 18. 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 and the Judgment Debt (Rates of Interest) Rules as amended from time to time.
- 19. The amount of interest owing at the date of issue of this Writ is US\$3,699.54
- 20. The amount of interest accruing each day following the issue of this Writ is US\$2.21.

AND THE FIRST AND/OR SECOND PLAINTIFF CLAIMS:

- Payment of the said sum of US\$33,999.83.
- Interest of US\$3,699.54 and continuing until judgment or sooner payment in the sum of US\$2.21 per day.
- Costs

If, within the time of returning the Acknowledgment of Service, the Defendant pays the total amount claimed of US\$33,999.83 (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 (DSP - Didier Pluvoise)

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	\$6,504,089.42	-\$6,538,089.25	-\$33,999.83	-\$286,059.83	-\$360,640.03	-\$646,699.86

Symbol	Initial Shares	Transfer In	Buy	Sell	Transfer Out	Net to Client	Remaining Shares	Rate	Current Value
MMMM	0.00	63,915,439.00	0.00	51,615,439.00	0.00	\$6,512,765.42	12,300,000.00	0.0001	\$1,230.00
NIXX	0.00	0.00	2,150.00	0.00	-2,007.00	-\$11,131.63	143.00	2.29999995	\$328.90
SNAP	0.00	0.00	2,400.00	2,400.00	0.00	-\$94.03	0.00	9.38000011	\$0.00
TARK	0.00	0.00	1,050.00	1,050.00	0.00	\$2,549.66	0.00	56.81000137	\$0.00

MMMM - QUAD M SOLUTIONS INC COMMON STOCK

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
1/3/2021	Sell	MMMM	-143,890.00	0.37115401	53,405.35	2,136.21	2,670.27	4,806.48	48,598.87	-143,890.00
1/4/2021	Sell	MMMM	-163,445.00	0.38366203	62,707.64	2,508.31	3,135.38	5,643.69	57,063.95	-307,335.00
5/3/2021	Transfer In	MMMM	2,300,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,992,665.00
5/26/2021	Sell	MMMM	-30,000.00	0.16082000	4,824.60	192.98	241.23	434.21	4,390.39	1,962,665.00
5/27/2021	Sell	MMMM	-30,000.00	0.15355100	4,606.53	184.26	230.33	414.59	4,191.94	1,932,665.00
6/1/2021	Sell	MMMM	-95,000.00	0.16727400	15,891.03	635.64	794.55	1,430.19	14,460.84	1,837,665.00
6/2/2021	Sell	MMMM	-22,813.00	0.16625784	3,792.84	151.71	189.64	341.35	3,451.49	1,814,852.00
6/3/2021	Sell	MMMM	-20,000.00	0.15000000	3,000.00	120.00	150.00	270.00	2,730.00	1,794,852.00
6/7/2021	Sell	MMMM	-469,862.00	0.13307801	62,528.30	2,501.13	3,126.42	5,627.55	56,900.75	1,324,990.00
6/8/2021	Sell	MMMM	-88,250.00	0.14019796	12,372.47	494.90	618.62	1,113.52	11,258.95	1,236,740.00
6/9/2021	Sell	MMMM	-25,000.00	0.14000000	3,500.00	140.00	175.00	315.00	3,185.00	1,211,740.00
6/16/2021	Sell	MMMM	-100,000.00	0.13500000	13,500.00	540.00	675.00	1,215.00	12,285.00	1,111,740.00
6/29/2021	Sell	MMMM	-25,284.00	0.12649699	3,198.35	127.93	159.92	287.85	2,910.50	1,086,456.00
6/30/2021	Sell	MMMM	-116,700.00	0.11026701	12,868.16	514.73	643.41	1,158.14	11,710.02	969,756.00
7/1/2021	Sell	MMMM	-336,570.00	0.12989399	43,718.42	1,748.74	2,185.92	3,934.66	39,783.76	633,186.00
7/2/2021	Sell	MMMM	-68,900.00	0.14047097	9,678.45	387.14	483.92	871.06	8,807.39	564,286.00
7/6/2021	Sell	MMMM	-29,355.00	0.13507409	3,965.10	158.60	198.26	356.86	3,608.24	534,931.00

MMMM - QUAD M SOLUTIONS INC COMMON STOCK

7/7/2021	Sell	MMMM	-200,000.00	0.11457800	22,915.60	916.62	1,145.78	2,062.40	20,853.20	334,931.00
7/8/2021	Sell	MMMM	-99,264.00	0.11099996	11,018.30	440.73	550.92	991.65	10,026.65	235,667.00
7/9/2021	Sell	MMMM	-99,060.00	0.12366798	12,250.55	490.02	612.53	1,102.55	11,148.00	136,607.00
7/12/2021	Sell	MMMM	-168,468.00	0.11059899	18,632.39	745.30	931.62	1,676.92	16,955.47	-31,861.00
7/13/2021	Sell	MMMM	-85,000.00	0.11600000	9,860.00	394.40	493.00	887.40	8,972.60	-116,861.00
7/15/2021	Sell	MMMM	-172,637.00	0.11291398	19,493.13	779.73	974.66	1,754.39	17,738.74	-289,498.00
8/11/2021	Transfer In	MMMM	2,300,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,010,502.00
8/12/2021	Sell	MMMM	-57,265.00	0.19653104	11,254.35	450.17	562.72	1,012.89	10,241.46	1,953,237.00
8/13/2021	Sell	MMMM	-34,782.00	0.19000000	6,608.58	264.34	330.43	594.77	6,013.81	1,918,455.00
8/16/2021	Sell	MMMM	-50,863.00	0.18187799	9,250.86	370.03	462.54	832.57	8,418.29	1,867,592.00
8/17/2021	Sell	MMMM	-25,000.00	0.16900000	4,225.00	169.00	211.25	380.25	3,844.75	1,842,592.00
8/18/2021	Sell	MMMM	-221,000.00	0.15045602	33,250.78	1,330.03	1,662.54	2,992.57	30,258.21	1,621,592.00
8/19/2021	Sell	MMMM	-118,813.00	0.14838503	17,630.07	705.20	881.50	1,586.70	16,043.37	1,502,779.00
8/20/2021	Sell	MMMM	-150,000.00	0.14428300	21,642.45	865.70	1,082.12	1,947.82	19,694.63	1,352,779.00
8/23/2021	Sell	MMMM	-125,000.00	0.14391600	17,989.50	719.58	899.48	1,619.06	16,370.44	1,227,779.00
8/24/2021	Sell	MMMM	-344,000.00	0.14917901	51,317.58	2,052.70	2,565.88	4,618.58	46,699.00	883,779.00
8/25/2021	Sell	MMMM	-500,000.00	0.15000000	75,000.00	3,000.00	3,750.00	6,750.00	68,250.00	383,779.00
8/26/2021	Sell	MMMM	-691,115.00	0.14929300	103,178.63	4,127.15	5,158.93	9,286.08	93,892.55	-307,336.00
8/31/2021	Transfer In	MMMM	2,739,110.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,431,774.00
9/1/2021	Sell	MMMM	-350,000.00	0.30111000	105,388.50	4,215.54	5,269.43	9,484.97	95,903.53	2,081,774.00
9/2/2021	Sell	MMMM	-400,000.00	0.27601000	110,404.00	4,416.16	5,520.20	9,936.36	100,467.64	1,681,774.00
9/3/2021	Sell	MMMM	-600,000.00	0.32719700	196,318.20	7,852.73	9,815.91	17,668.64	178,649.56	1,081,774.00
9/7/2021	Sell	MMMM	-625,000.00	0.33933800	212,086.25	8,483.45	10,604.31	19,087.76	192,998.49	456,774.00
9/8/2021	Sell	MMMM	-162,500.00	0.43956800	71,429.80	2,857.19	3,571.49	6,428.68	65,001.12	294,274.00
9/9/2021	Sell	MMMM	-150,000.00	0.48566000	72,849.00	2,913.96	3,642.45	6,556.41	66,292.59	144,274.00
9/10/2021	Sell	MMMM	-79,000.00	0.41044798	32,425.39	1,297.02	1,621.27	2,918.29	29,507.10	65,274.00
9/13/2021	Sell	MMMM	-77,581.00	0.44289001	34,359.85	1,374.39	1,717.99	3,092.38	31,267.47	-12,307.00
9/14/2021	Sell	MMMM	-175,000.00	0.43475600	76,082.30	3,043.29	3,804.12	6,847.41	69,234.89	-187,307.00
9/15/2021	Sell	MMMM	-120,029.00	0.36025102	43,240.57	1,729.62	2,162.03	3,891.65	39,348.92	-307,336.00
9/21/2021	Transfer In	MMMM	2,875,792.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,568,456.00
9/22/2021	Sell	MMMM	-150,000.00	0.35729200	53,593.80	2,143.75	2,679.69	4,823.44	48,770.36	2,418,456.00
9/23/2021	Sell	MMMM	-75,000.00	0.33612307	25,209.23	1,008.37	1,260.46	2,268.83	22,940.40	2,343,456.00
9/27/2021	Sell	MMMM	-100,000.00	0.28005300	28,005.30	1,120.21	1,400.27	2,520.48	25,484.82	2,243,456.00
9/28/2021	Sell	MMMM	-62,291.00	0.27181005	16,931.32	677.25	846.57	1,523.82	15,407.50	2,181,165.00
9/29/2021	Sell	MMMM	-150,000.00	0.27169800	40,754.70	1,630.19	2,037.74	3,667.93	37,086.77	2,031,165.00
10/1/2021	Sell	MMMM	-40,000.00	0.26000000	10,400.00	416.00	520.00	936.00	9,464.00	1,991,165.00
10/4/2021	Sell	MMMM	-125,000.00	0.25240400	31,550.50	1,262.02	1,577.53	2,839.55	28,710.95	1,866,165.00
10/5/2021	Sell	MMMM	-100,000.00	0.24932500	24,932.50	997.30	1,246.63	2,243.93	22,688.57	1,766,165.00
10/6/2021	Sell	MMMM	-70,000.00	0.24000000	16,800.00	672.00	840.00	1,512.00	15,288.00	1,696,165.00
10/7/2021	Sell	MMMM	-50,000.00	0.23501500	11,750.75	470.03	587.54	1,057.57	10,693.18	1,646,165.00
10/8/2021	Sell	MMMM	-50,000.00	0.26428000	13,214.00	528.56	660.70	1,189.26	12,024.74	1,596,165.00
10/11/2021	Sell	MMMM	-50,000.00	0.26214100	13,107.05	524.28	655.35	1,179.63	11,927.42	1,546,165.00
10/12/2021	Sell	MMMM	-25,000.00	0.26001000	6,500.25	260.01	325.01	585.02	5,915.23	1,521,165.00
10/13/2021	Sell	MMMM	-130,000.00	0.24003700	31,204.81	1,248.19	1,560.24	2,808.43	28,396.38	1,391,165.00

MMM - QUAD M SOLUTIONS INC COMMON STOCK

10/14/2021	Sell	MMM	-200,000.00	0.25213500	50,427.00	2,017.08	2,521.35	4,538.43	45,888.57	1,191,165.00
10/15/2021	Sell	MMM	-175,000.00	0.27699600	48,474.30	1,938.97	2,423.72	4,362.69	44,111.61	1,016,165.00
10/18/2021	Sell	MMM	-215,000.00	0.30677600	65,956.84	2,638.27	3,297.84	5,936.11	60,020.73	801,165.00
10/20/2021	Sell	MMM	-225,000.00	0.26353800	59,296.05	2,371.84	2,964.80	5,336.64	53,959.41	576,165.00
10/21/2021	Sell	MMM	-250,000.00	0.27725500	69,313.75	2,772.55	3,465.69	6,238.24	63,075.51	326,165.00
10/22/2021	Sell	MMM	-125,000.00	0.31886904	39,858.63	1,594.35	1,992.93	3,587.28	36,271.35	201,165.00
10/25/2021	Sell	MMM	-225,000.00	0.30398200	68,395.95	2,735.84	3,419.80	6,155.64	62,240.31	-2,835.00
10/26/2021	Sell	MMM	-150,000.00	0.27875100	41,812.65	1,672.51	2,090.63	3,763.14	38,049.51	-17,835.00
10/27/2021	Sell	MMM	-103,000.00	0.29674000	30,564.22	1,222.57	1,528.21	2,750.78	27,813.44	-276,835.00
10/28/2021	Sell	MMM	-30,501.00	0.31000000	9,455.31	378.21	472.77	850.98	8,604.33	-307,336.00
11/16/2021	Transfer In	MMM	3,100,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,792,664.00
11/17/2021	Sell	MMM	-299,999.00	0.57914593	173,743.20	6,949.73	8,687.16	15,636.89	158,106.31	2,492,665.00
11/18/2021	Sell	MMM	-113,635.00	0.49328904	56,054.90	2,242.20	2,802.75	5,044.95	51,009.95	2,379,030.00
11/19/2021	Sell	MMM	-90,000.00	0.47792200	43,012.98	1,720.52	2,150.65	3,871.17	39,141.81	2,289,030.00
11/22/2021	Sell	MMM	-375,000.00	0.43278101	162,292.88	6,491.72	8,114.64	14,606.36	147,686.52	1,914,030.00
11/23/2021	Sell	MMM	-265,000.00	0.43905400	116,349.31	4,653.97	5,817.47	10,471.44	105,877.87	1,649,030.00
11/24/2021	Sell	MMM	-270,000.00	0.44471200	120,072.24	4,802.89	6,003.61	10,806.50	109,265.74	1,379,030.00
11/26/2021	Sell	MMM	-90,000.00	0.45370000	40,833.00	1,633.32	2,041.65	3,674.97	37,158.03	1,289,030.00
12/3/2021	Sell	MMM	-55,000.00	0.38020509	20,911.28	836.45	1,045.56	1,882.01	19,029.27	1,234,030.00
12/9/2021	Sell	MMM	-50,000.00	0.38976300	19,488.15	779.53	974.41	1,753.94	17,734.21	1,184,030.00
12/16/2021	Sell	MMM	-25,000.00	0.44522000	11,303.50	445.22	556.53	1,001.75	10,128.75	1,159,030.00
12/17/2021	Sell	MMM	-25,000.00	0.42874000	10,718.50	428.74	535.93	964.67	9,753.83	1,134,030.00
12/20/2021	Sell	MMM	-125,000.00	0.41229304	51,536.63	2,061.47	2,576.83	4,638.30	46,898.33	1,009,030.00
12/22/2021	Sell	MMM	-130,000.00	0.40116200	52,151.06	2,086.04	2,607.55	4,693.59	47,457.47	879,030.00
12/23/2021	Sell	MMM	-105,000.00	0.40000400	42,000.42	1,680.02	2,100.02	3,780.04	38,220.38	774,030.00
12/28/2021	Sell	MMM	-285,000.00	0.36775702	104,810.75	4,192.43	5,240.54	9,432.97	95,377.78	489,030.00
12/29/2021	Sell	MMM	-235,000.00	0.34602800	81,316.58	3,252.66	4,065.83	7,318.49	73,998.09	254,030.00
12/30/2021	Sell	MMM	-98,635.00	0.35619405	35,133.20	1,405.33	1,756.66	3,161.99	31,971.21	155,395.00
12/31/2021	Sell	MMM	-100,000.00	0.35328400	35,328.40	1,413.14	1,766.42	3,179.56	32,148.84	55,395.00
1/5/2022	Sell	MMM	-49,490.00	0.37658396	18,637.14	745.49	931.86	1,677.35	16,959.79	5,905.00
1/6/2022	Sell	MMM	-5,905.00	0.36029975	2,127.57	85.10	106.38	191.48	1,936.09	0.00
1/6/2022	Transfer In	MMM	3,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	3,500,000.00
1/7/2022	Sell	MMM	-100,000.00	0.35001600	35,001.60	1,400.06	1,750.08	3,150.14	31,851.46	3,400,000.00
1/10/2022	Sell	MMM	-50,000.00	0.34102200	17,051.10	682.04	852.56	1,534.60	15,516.50	3,350,000.00
1/11/2022	Sell	MMM	-122,500.00	0.32471804	39,777.96	1,591.12	1,988.90	3,580.02	36,197.94	3,227,500.00
1/21/2022	Sell	MMM	-500,000.00	0.25275200	126,376.00	5,055.04	6,318.80	11,373.84	115,002.16	2,727,500.00
1/24/2022	Sell	MMM	-27,000.00	0.23555593	6,360.01	254.40	318.00	572.40	5,787.61	2,700,500.00
2/7/2022	Sell	MMM	-200,000.00	0.28772700	57,545.40	2,301.82	2,877.27	5,179.09	52,666.31	2,500,500.00
2/8/2022	Sell	MMM	-75,000.00	0.29771600	22,328.70	893.15	1,116.44	2,009.59	20,319.11	2,425,500.00
2/9/2022	Sell	MMM	-140,000.00	0.28686300	40,160.82	1,606.43	2,008.04	3,614.47	36,546.35	2,285,500.00
2/10/2022	Sell	MMM	-180,000.00	0.27144400	48,859.92	1,954.40	2,443.00	4,397.40	44,462.52	2,105,500.00
2/11/2022	Sell	MMM	-59,756.00	0.26328603	15,732.92	629.32	786.65	1,415.97	14,316.95	2,045,744.00
2/14/2022	Sell	MMM	-175,000.00	0.22342903	39,100.08	1,564.00	1,955.00	3,519.00	35,581.08	1,870,744.00
2/16/2022	Sell	MMM	-400,000.00	0.22653100	90,612.40	3,624.50	4,530.62	8,155.12	82,457.28	1,470,744.00

MMM - QUAD M SOLUTIONS INC COMMON STOCK

2/25/2022	Sell	MMM	-525,000.00	0.22850000	119,962.50	4,798.50	5,998.13	10,796.63	109,165.87	945,744.00
3/1/2022	Sell	MMM	-100,000.00	0.22000500	22,000.50	880.02	1,100.02	1,980.04	20,020.46	845,744.00
3/3/2022	Sell	MMM	-100,000.00	0.20716200	20,716.20	828.65	1,035.81	1,864.46	18,851.74	745,744.00
3/4/2022	Sell	MMM	-100,000.00	0.20014500	20,014.50	800.58	1,000.72	1,801.30	18,213.20	645,744.00
3/7/2022	Sell	MMM	-95,000.00	0.19421100	18,450.05	738.00	922.50	1,660.50	16,789.55	550,744.00
3/8/2022	Sell	MMM	-90,000.00	0.19012200	17,110.98	684.44	855.55	1,539.99	15,570.99	460,744.00
3/9/2022	Sell	MMM	-250,000.00	0.18534900	46,337.25	1,853.49	2,316.86	4,170.35	42,166.90	210,744.00
3/10/2022	Sell	MMM	-210,744.00	0.19360700	40,801.51	1,632.06	2,040.08	3,672.14	37,129.37	0.00
3/25/2022	Transfer In	MMM	5,272,364.00	0.00000000	0.00	0.00	0.00	0.00	0.00	5,272,364.00
3/28/2022	Sell	MMM	-10,001.00	0.19000000	1,900.19	76.01	95.01	171.02	1,729.17	5,262,363.00
3/29/2022	Sell	MMM	-100,000.00	0.18210800	18,210.80	728.43	910.54	1,638.97	16,571.83	5,162,363.00
3/30/2022	Sell	MMM	-200,000.00	0.18550300	37,100.60	1,484.02	1,855.03	3,339.05	33,761.55	4,962,363.00
3/31/2022	Sell	MMM	-150,000.00	0.17827000	26,740.50	1,069.62	1,337.02	2,406.64	24,333.86	4,812,363.00
4/1/2022	Sell	MMM	-200,000.00	0.17555000	35,110.00	1,404.40	1,755.50	3,159.90	31,950.10	4,612,363.00
4/4/2022	Sell	MMM	-100,000.00	0.16790000	16,790.00	671.60	839.50	1,511.10	15,278.90	4,512,363.00
4/5/2022	Sell	MMM	-50,000.00	0.16550000	8,275.00	331.00	413.75	744.75	7,530.25	4,462,363.00
4/7/2022	Sell	MMM	-300,000.00	0.15500000	46,500.00	1,860.00	2,325.00	4,185.00	42,315.00	4,162,363.00
4/12/2022	Sell	MMM	-50,000.00	0.15380000	7,690.00	307.60	384.50	692.10	6,997.90	4,112,363.00
4/14/2022	Sell	MMM	-50,000.00	0.15021400	7,510.70	300.43	375.53	675.96	6,834.74	4,062,363.00
4/20/2022	Sell	MMM	-125,000.00	0.13621100	17,026.38	681.06	851.31	1,532.37	15,494.01	3,937,363.00
4/22/2022	Sell	MMM	-300,000.00	0.13979900	41,939.70	1,677.59	2,096.98	3,774.57	38,165.13	3,637,363.00
4/25/2022	Sell	MMM	-75,000.00	0.16007900	12,005.93	480.24	600.29	1,080.53	10,925.40	3,562,363.00
4/27/2022	Sell	MMM	-50,000.00	0.14168000	7,084.00	283.36	354.20	637.56	6,446.44	3,512,363.00
4/28/2022	Sell	MMM	-100,000.00	0.14542900	14,542.90	581.72	727.14	1,308.86	13,234.04	3,412,363.00
4/29/2022	Sell	MMM	-91,000.00	0.15126400	13,765.02	550.60	688.25	1,238.85	12,526.17	3,321,363.00
5/2/2022	Sell	MMM	-175,450.00	0.14548800	25,525.87	1,021.03	1,276.30	2,297.33	23,228.54	3,145,913.00
5/3/2022	Sell	MMM	-200,000.00	0.14055900	28,111.80	1,124.47	1,405.59	2,530.06	25,581.74	2,945,913.00
5/4/2022	Sell	MMM	-225,000.00	0.13298900	29,922.53	1,196.90	1,496.13	2,693.03	27,229.50	2,720,913.00
5/5/2022	Sell	MMM	-34,500.00	0.13897700	4,794.71	191.79	239.73	431.52	4,363.19	2,686,413.00
5/6/2022	Sell	MMM	-130,000.00	0.12476600	16,219.58	648.78	810.98	1,459.76	14,759.82	2,556,413.00
5/9/2022	Sell	MMM	-205,000.00	0.11146400	22,850.12	914.00	1,142.51	2,056.51	20,793.61	2,351,413.00
5/10/2022	Sell	MMM	-175,000.00	0.11107100	19,437.43	777.50	971.87	1,749.37	17,688.06	2,176,413.00
5/11/2022	Sell	MMM	-300,000.00	0.11000000	33,000.00	1,320.00	1,650.00	2,970.00	30,030.00	1,876,413.00
5/12/2022	Sell	MMM	-9,990.00	0.10749700	1,073.90	42.96	53.69	96.65	977.25	1,866,423.00
5/13/2022	Sell	MMM	-1,499,326.00	0.15430800	231,358.00	9,254.32	11,567.90	20,822.22	210,535.78	367,097.00
5/16/2022	Sell	MMM	-317,097.00	0.14417200	45,716.51	1,828.66	2,285.83	4,114.49	41,602.02	50,000.00
5/17/2022	Sell	MMM	-50,000.00	0.14671700	7,335.85	293.43	366.80	660.23	6,675.62	0.00
5/24/2022	Transfer In	MMM	5,828,173.00	0.00000000	0.00	0.00	0.00	0.00	0.00	5,828,173.00
5/25/2022	Sell	MMM	-350,000.00	0.18139100	63,486.85	2,539.47	3,174.35	5,713.82	57,773.03	5,478,173.00
5/26/2022	Sell	MMM	-150,000.00	0.19033300	28,549.95	1,142.00	1,427.50	2,569.50	25,980.45	5,328,173.00
5/27/2022	Sell	MMM	-75,000.00	0.24071300	18,053.48	722.14	902.67	1,624.81	16,428.67	5,253,173.00
5/31/2022	Sell	MMM	-50,000.00	0.21469000	10,734.50	429.38	536.72	966.10	9,768.40	5,203,173.00
6/2/2022	Sell	MMM	-100,000.00	0.16000000	16,000.00	640.00	800.00	1,440.00	14,560.00	5,103,173.00
6/6/2022	Sell	MMM	-30,000.00	0.15250000	4,575.00	183.00	228.75	411.75	4,163.25	5,073,173.00

MMMM - QUAD M SOLUTIONS INC COMMON STOCK

6/7/2022	Sell	MMMM	-75,000.00	0.13575300	10,181.48	407.26	509.07	916.33	9,265.15	4,998,173.00
6/8/2022	Sell	MMMM	-45,000.00	0.14010000	6,304.50	252.18	315.22	567.40	5,737.10	4,953,173.00
6/9/2022	Sell	MMMM	-35,000.00	0.13790000	4,826.50	193.06	241.32	434.38	4,392.12	4,918,173.00
6/10/2022	Sell	MMMM	-50,000.00	0.15395000	7,697.50	307.90	384.88	692.78	7,004.72	4,868,173.00
6/13/2022	Sell	MMMM	-150,000.00	0.16120700	24,181.05	967.24	1,209.05	2,176.29	22,004.76	4,718,173.00
6/14/2022	Sell	MMMM	-80,000.00	0.15322000	12,257.60	490.30	612.88	1,103.18	11,154.42	4,638,173.00
6/15/2022	Sell	MMMM	-70,000.00	0.17171400	12,019.98	480.80	601.00	1,081.80	10,938.18	4,568,173.00
6/17/2022	Sell	MMMM	-150,000.00	0.13583400	20,375.10	815.00	1,018.76	1,833.76	18,541.34	4,418,173.00
6/22/2022	Sell	MMMM	-580,000.00	0.13287700	77,068.66	3,082.75	3,853.43	6,936.18	70,132.48	3,838,173.00
7/6/2022	Sell	MMMM	-100,000.00	0.19500000	19,500.00	780.00	975.00	1,755.00	17,745.00	3,738,173.00
7/8/2022	Sell	MMMM	-550,000.00	0.16794900	92,371.95	3,694.88	4,618.60	8,313.48	84,058.47	3,188,173.00
7/11/2022	Sell	MMMM	-415,000.00	0.18089200	75,070.18	3,002.81	3,753.51	6,756.32	68,313.86	2,773,173.00
7/12/2022	Sell	MMMM	-377,300.00	0.17892000	67,506.52	2,700.26	3,375.33	6,075.59	61,430.93	2,395,873.00
7/13/2022	Sell	MMMM	-500,000.00	0.17621200	88,106.00	3,524.24	4,405.30	7,929.54	80,176.46	1,895,873.00
7/14/2022	Sell	MMMM	-550,000.00	0.17286200	95,074.10	3,802.96	4,753.71	8,556.67	86,517.43	1,345,873.00
7/15/2022	Sell	MMMM	-300,000.00	0.17319200	51,957.60	2,078.30	2,597.88	4,676.18	47,281.42	1,045,873.00
7/18/2022	Sell	MMMM	-306,700.00	0.16353700	50,156.80	2,006.27	2,507.84	4,514.11	45,642.69	739,173.00
7/19/2022	Sell	MMMM	-329,000.00	0.15426700	50,753.84	2,030.15	2,537.70	4,567.85	46,185.99	410,173.00
7/20/2022	Sell	MMMM	-100,000.00	0.15070700	15,070.70	602.83	753.53	1,356.36	13,714.34	310,173.00
7/21/2022	Sell	MMMM	-310,000.00	0.14657600	45,438.56	1,817.54	2,271.93	4,089.47	41,349.09	173.00
7/27/2022	Transfer In	MMMM	5,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	5,000,173.00
7/29/2022	Sell	MMMM	-100,000.00	0.14000000	14,000.00	560.00	700.00	1,260.00	12,740.00	4,900,173.00
8/2/2022	Sell	MMMM	-150,000.00	0.13336700	20,005.05	800.20	1,000.25	1,800.45	18,204.60	4,750,173.00
8/3/2022	Sell	MMMM	-150,000.00	0.13224400	19,836.60	793.46	991.83	1,785.29	18,051.31	4,600,173.00
8/4/2022	Sell	MMMM	-75,000.00	0.13207000	9,905.25	396.21	495.26	891.47	9,013.78	4,525,173.00
8/5/2022	Sell	MMMM	-76,000.00	0.14996700	11,397.49	455.90	569.87	1,025.77	10,371.72	4,449,173.00
8/9/2022	Sell	MMMM	-50,000.00	0.14073600	7,036.80	281.47	351.84	633.31	6,403.49	4,399,173.00
8/10/2022	Sell	MMMM	-100,000.00	0.13002100	13,002.10	520.08	650.11	1,170.19	11,831.91	4,299,173.00
8/15/2022	Sell	MMMM	-150,000.00	0.14104600	21,156.90	846.28	1,057.84	1,904.12	19,252.78	4,149,173.00
8/16/2022	Sell	MMMM	-250,000.00	0.15697000	39,242.50	1,569.70	1,962.12	3,531.82	35,710.68	3,899,173.00
10/17/2022	Sell	MMMM	-150,000.00	0.10000000	15,000.00	600.00	750.00	1,350.00	13,650.00	3,749,173.00
10/26/2022	Sell	MMMM	-100,000.00	0.10200000	10,200.00	408.00	510.00	918.00	9,282.00	3,649,173.00
11/3/2022	Sell	MMMM	-173,795.00	0.08932100	15,523.54	620.94	776.18	1,397.12	14,126.42	3,475,378.00
11/7/2022	Sell	MMMM	-240,000.00	0.08054800	19,331.52	773.26	966.58	1,739.84	17,591.68	3,235,378.00
11/8/2022	Sell	MMMM	-500,000.00	0.08000200	40,001.00	1,600.04	2,000.05	3,600.09	36,400.91	2,735,378.00
11/9/2022	Sell	MMMM	-500,000.00	0.08366300	41,831.50	1,673.26	2,091.58	3,764.84	38,066.66	2,235,378.00
11/10/2022	Sell	MMMM	-60,000.00	0.07850000	4,710.00	188.40	235.50	423.90	4,286.10	2,175,378.00
11/16/2022	Sell	MMMM	-100,000.00	0.07408000	7,408.00	296.32	370.40	666.72	6,741.28	2,075,378.00
11/18/2022	Sell	MMMM	-100,000.00	0.07212600	7,212.60	288.50	360.63	649.13	6,563.47	1,975,378.00
12/30/2022	Sell	MMMM	-300,000.00	0.03718000	11,154.00	418.28	585.58	1,003.86	10,150.14	1,675,378.00
1/3/2023	Sell	MMMM	-250,000.00	0.03711500	9,278.75	347.95	487.14	835.09	8,443.66	1,425,378.00
1/4/2023	Sell	MMMM	-300,000.00	0.03680300	11,040.90	414.03	579.65	993.68	10,047.22	1,125,378.00
1/5/2023	Sell	MMMM	-200,000.00	0.03780200	7,560.40	283.52	396.92	680.44	6,879.96	925,378.00
1/6/2023	Sell	MMMM	-475,000.00	0.03819600	18,143.10	680.37	952.51	1,632.88	16,510.22	450,378.00

MMM - QUAD M SOLUTIONS INC COMMON STOCK

1/9/2023	Sell	MMM	-450,378.00	0.03699800	16,663.08	624.86	874.82	1,499.68	15,163.40	0.00
2/15/2023	Transfer In	MMM	9,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	9,500,000.00
2/16/2023	Sell	MMM	-450,000.00	0.04460500	20,072.25	752.71	1,053.79	1,806.50	18,265.75	9,050,000.00
2/17/2023	Sell	MMM	-600,000.00	0.04093400	24,560.40	921.02	1,289.42	2,210.44	22,349.96	8,450,000.00
2/21/2023	Sell	MMM	-270,000.00	0.03903700	10,539.99	395.25	553.35	948.60	9,591.39	8,180,000.00
2/22/2023	Sell	MMM	-550,000.00	0.03574900	19,661.95	737.32	1,032.26	1,769.58	17,892.37	7,630,000.00
2/23/2023	Sell	MMM	-550,000.00	0.03563100	19,597.05	734.89	1,028.84	1,763.73	17,833.32	7,080,000.00
2/24/2023	Sell	MMM	-750,000.00	0.03437400	25,780.50	966.77	1,353.47	2,320.24	23,460.26	6,330,000.00
2/27/2023	Sell	MMM	-330,000.00	0.03612700	11,921.91	447.07	625.90	1,072.97	10,848.94	6,000,000.00
2/28/2023	Sell	MMM	-300,000.00	0.03732000	11,196.00	419.85	587.79	1,007.64	10,188.36	5,700,000.00
3/1/2023	Sell	MMM	-250,000.00	0.03651100	9,127.75	342.29	479.21	821.50	8,306.25	5,450,000.00
3/2/2023	Sell	MMM	-250,000.00	0.03501500	8,753.75	328.27	459.57	787.84	7,965.91	5,200,000.00
3/6/2023	Sell	MMM	-500,000.00	0.03646300	18,231.50	683.68	957.16	1,640.84	16,590.66	4,700,000.00
3/7/2023	Sell	MMM	-150,000.00	0.03452500	5,178.75	194.20	271.89	466.09	4,712.66	4,550,000.00
3/8/2023	Sell	MMM	-500,000.00	0.03501000	17,505.00	656.44	919.01	1,575.45	15,929.55	4,050,000.00
3/9/2023	Sell	MMM	-500,000.00	0.03532900	17,664.50	662.42	927.38	1,589.80	16,074.70	3,550,000.00
3/10/2023	Sell	MMM	-250,000.00	0.03533600	8,834.00	331.28	463.78	795.06	8,038.94	3,300,000.00
3/13/2023	Sell	MMM	-300,000.00	0.03538500	10,615.50	398.08	557.32	955.40	9,660.10	3,000,000.00
3/14/2023	Sell	MMM	-150,000.00	0.03511800	5,267.70	197.54	276.55	474.09	4,793.61	2,850,000.00
3/16/2023	Sell	MMM	-200,000.00	0.03320000	6,640.00	249.00	348.60	597.60	6,042.40	2,650,000.00
4/4/2023	Sell	MMM	-150,000.00	0.03190000	4,785.00	179.44	251.21	430.65	4,354.35	2,500,000.00
4/5/2023	Sell	MMM	-150,000.00	0.03034700	4,552.05	170.70	238.98	409.68	4,142.37	2,350,000.00
4/6/2023	Sell	MMM	-300,000.00	0.03223500	9,670.50	362.64	507.70	870.34	8,800.16	2,050,000.00
4/10/2023	Sell	MMM	-150,000.00	0.03140400	4,710.60	176.65	247.30	423.95	4,286.65	1,900,000.00
4/12/2023	Sell	MMM	-100,000.00	0.03326000	3,326.00	124.73	174.61	299.34	3,026.66	1,800,000.00
4/13/2023	Sell	MMM	-70,000.00	0.03373700	2,361.59	88.56	123.98	212.54	2,149.05	1,730,000.00
4/14/2023	Sell	MMM	-100,000.00	0.03018000	3,018.00	113.18	158.44	271.62	2,746.38	1,630,000.00
4/18/2023	Sell	MMM	-500,000.00	0.02675000	13,375.00	501.56	702.19	1,203.75	12,171.25	1,130,000.00
4/19/2023	Sell	MMM	-573,775.00	0.02284500	13,107.89	491.55	688.16	1,179.71	11,928.18	556,225.00
4/25/2023	Sell	MMM	-556,225.00	0.02023300	11,254.10	422.03	590.84	1,012.87	10,241.23	0.00
5/10/2023	Transfer In	MMM	9,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	9,500,000.00
5/12/2023	Sell	MMM	-100,000.00	0.01700000	1,700.00	63.75	89.25	153.00	1,547.00	9,400,000.00
5/23/2023	Sell	MMM	-500,000.00	0.01010600	5,053.00	189.49	265.28	454.77	4,598.23	8,900,000.00
5/24/2023	Sell	MMM	-770,284.00	0.01005900	7,748.29	290.56	406.79	697.35	7,050.94	8,129,716.00
6/1/2023	Sell	MMM	-350,000.00	0.01020200	3,570.70	133.90	187.46	321.36	3,249.34	7,779,716.00
6/5/2023	Sell	MMM	-500,000.00	0.01086300	5,431.50	203.68	285.16	488.84	4,942.66	7,279,716.00
6/6/2023	Sell	MMM	-250,000.00	0.01263200	3,158.00	118.43	165.79	284.22	2,873.78	7,029,716.00
6/7/2023	Sell	MMM	-950,000.00	0.01671600	15,880.20	595.51	833.71	1,429.22	14,450.98	6,079,716.00
6/8/2023	Sell	MMM	-500,000.00	0.01817000	9,085.00	340.69	476.96	817.65	8,267.35	5,579,716.00
6/9/2023	Sell	MMM	-979,716.00	0.02132500	20,892.44	783.47	1,096.85	1,880.32	19,012.12	4,600,000.00
6/12/2023	Sell	MMM	-250,000.00	0.02001200	5,003.00	187.61	262.66	450.27	4,552.73	4,350,000.00
6/15/2023	Sell	MMM	-175,000.00	0.01720000	3,010.00	112.88	158.02	270.90	2,739.10	4,175,000.00
6/16/2023	Sell	MMM	-413,352.00	0.01800000	7,440.34	279.01	390.62	669.63	6,770.71	3,761,648.00
6/20/2023	Sell	MMM	-140,000.00	0.01620000	2,268.00	85.05	119.07	204.12	2,063.88	3,621,648.00

MMMM - QUAD M SOLUTIONS INC COMMON STOCK

6/21/2023	Sell	MMMM	-1,421,648.00	0.01523500	21,658.81	812.21	1,137.08	1,949.29	19,709.52	2,200,000.00
6/22/2023	Sell	MMMM	-280,000.00	0.01500000	4,200.00	157.50	220.50	378.00	3,822.00	1,920,000.00
6/26/2023	Sell	MMMM	-500,000.00	0.01503800	7,519.00	281.96	394.75	676.71	6,842.29	1,420,000.00
6/27/2023	Sell	MMMM	-310,000.00	0.01272600	3,945.06	147.94	207.12	355.06	3,590.00	1,110,000.00
6/28/2023	Sell	MMMM	-250,000.00	0.01200000	3,000.00	112.50	157.50	270.00	2,730.00	860,000.00
6/29/2023	Sell	MMMM	-260,000.00	0.01202800	3,127.28	117.27	164.19	281.46	2,845.82	600,000.00
6/30/2023	Sell	MMMM	-300,000.00	0.01090300	3,270.90	122.66	171.72	294.38	2,976.52	300,000.00
8/14/2023	Transfer In	MMMM	12,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	12,300,000.00
Total:			12,300,000.00		7,156,885.12	284,945.13	359,174.57	644,119.70	6,512,765.42	

NIXX - RECRUITER.COM GROUP INC COMMON STOCK

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
6/30/2021	Buy	NIXX	2,150.00	4.75000000	-10,212.50	408.50	510.63	919.13	-1,131.63	2,150.00
8/25/2023	Transfer Out	NIXX	-2,007.00	0.00000000	0.00	0.00	0.00	0.00	0.00	143.00
Total:			143.00		-10,212.50	408.50	510.63	919.13	-1,131.63	

SNAP - SNAP INC CL-A

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
7/22/2022	Buy	SNAP	2,400.00	10.35910000	-24,861.84	186.46	435.09	621.55	-25,483.39	2,400.00
8/10/2022	Sell	SNAP	-2,400.00	10.74000000	25,776.00	193.32	193.32	386.64	25,389.36	0.00
Total:			0.00		914.16	379.78	628.41	1,008.19	-94.03	

TARK - INVT MGRS AXS 2X INNO ETF

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
7/14/2023	Buy	TARK	1,050.00	19.20000000	-20,160.00	151.20	151.20	302.40	-20,462.40	1,050.00
7/18/2023	Sell	TARK	-1,050.00	22.25000000	23,362.50	175.22	175.22	350.44	23,012.06	0.00
Total:			0.00		3,202.50	326.42	326.42	652.84	2,549.66	

Cash Transactions

Date/Time	Activity	Amount (\$)	Notes
6/24/2021	Adjustment	-34,000.00	adjustment 26.11.24 wire request not posted prior
7/9/2021	Wire Request	-150,275.00	
7/26/2021	Wire Request	-50,175.00	
9/15/2021	Wire Request	-1,000,450.00	
10/4/2021	Wire Request	-350,275.00	
10/21/2021	Wire Request	-200,275.00	
11/1/2021	Wire Request	-420,275.00	
11/23/2021	Wire Request	-400,275.00	
12/3/2021	Wire Request	-252,714.00	
12/14/2021	Wire Request	-30,175.00	
12/27/2021	Wire Request	-155,275.00	
12/30/2021	Wire Request	-100,225.00	
1/24/2022	Wire Request	-460,275.00	
2/7/2022	Wire Request	-5,125.00	
2/15/2022	Wire Request	-15,125.00	

Cash Transactions

Date	Type	Activity	Amount (\$)	Notes
3/1/2023	W	Wire Request	-380,275.00	
3/14/2023	W	Wire Request	-165,275.00	
4/1/2023	W	Wire Request	-6,125.00	
4/6/2023	W	Wire Request	-129,275.00	
5/2/2022	W	Wire Request	-8,125.00	
5/16/2022	W	Wire Request	-300,275.00	
6/7/2022	W	Wire Request	-9,125.00	
6/23/2022	W	Wire Request	-465,450.00	
7/12/2022	W	Wire Request	-20,125.00	
7/25/2022	W	Wire Request	-15,125.00	
8/10/2022	W	Wire Request	-476,425.25	
8/29/2022	W	Wire Request	-6,125.00	
9/26/2022	W	Wire Request	-11,125.00	
10/10/2022	W	Wire Request	-9,125.00	
10/25/2022	W	Wire Request	-13,125.00	
11/7/2022	W	Wire Request	-20,125.00	
11/18/2022	W	Wire Request	-30,175.00	
12/1/2022	W	Wire Request	-51,225.00	
12/19/2022	W	Wire Request	-12,125.00	
1/6/2023	W	Wire Request	-30,175.00	
1/10/2023	W	Wire Request	-330,275.00	
2/1/2023	W	Wire Request	-6,125.00	
2/21/2023	W	Wire Request	-40,175.00	
3/2/2023	W	Wire Request	-20,125.00	
3/6/2023	W	Wire Request	-86,225.00	
3/17/2023	W	Wire Request	-80,225.00	
4/11/2023	W	Wire Request	-24,125.00	
4/24/2023	W	Wire Request	-31,175.00	
5/3/2023	W	Wire Request	-11,125.00	
5/25/2023	W	Wire Request	-13,125.00	
6/6/2023	W	Wire Request	-8,125.00	
6/15/2023	W	Wire Request	-51,225.00	
7/3/2023	W	Wire Request	-52,200.00	

Disclaimer:

"The referenced fee is specific to OTC traded and / or low priced and / or hard to sell stock for at or above 0.01 is 9%. 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:

(3) BLACKTOWER FINANCIAL MANAGEMENT
(INTERNATIONAL) LIMITED
(4) BLACKTOWER (CAYMAN) LIMITED

PLAINTIFFS

AND:

DIDIER PLUVIOSE

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 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.