



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:

LUKI VENTURES INC

DEFENDANT

WRIT OF SUMMONS

TO: Luki Ventures Inc, Commonwealth of Dominica, 8 Capthall, Roseau Valley, 00152, Dominica

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 incorporated in the Commonwealth of Dominica. During the parties' relationship, the Defendant was represented by Ms Kim McMaster.

2. By an agreement made between the First Plaintiff and the Defendant and signed by the Defendant on 21 June 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 their 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 2 June 2022, the Defendant submitted a wire request to the First Plaintiff requesting the transfer of US\$303,000.00 to the Defendant's nominated bank account. The First Plaintiff complied with the instructions and the funds were wired on 2 June 2022. 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\$303,000.00 as a result the balance on the Defendant's Statement wrongly reflected that the sum of US\$303,000.00 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 25 April 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\$303,000.00 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\$120,628.12 on its 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\$120,628.12 , 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\$120,628.12 at the rate of 2 3/8% per annum or US\$7.85 per day pursuant to the Judicature Law (2017 Revision) and the Judgment Debts (Rates of Interest) Rules as amended from time to time from 2 June 2022 to the date payment is received.

STATEMENT REGARDING INTEREST

16. Interest is claimed from 2 June 2022 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\$10,448.35.

20. The amount of interest accruing each day following the issue of this Writ is US\$7.85

AND THE FIRST AND/OR SECOND PLAINTIFF CLAIMS:

- Payment of the said sum of US\$120,628.12

- Interest of US\$10,448.35 and continuing until judgment or sooner payment in the sum of US\$7.85 per day
- Costs

If, within the time of returning the Acknowledgment of Service, the Defendant pays the total amount claimed of US\$120,628.12 (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 (LVKM - Luki Ventures McMaster Kim)

Date Period
12/31/2018 10:00:00 PM - 10/27/2025 9:00:00 PM

Summary

Initial Balance	Net To Client	Total Wire Out	Remaining Balance	Total ITG COM	Total BCL COM	Total SecFee COM
\$0.00	\$1,990,221.88	-\$2,110,850.00	-\$120,628.12	-\$87,717.29	-\$186,268.30	\$

Symbol Summary

Symbol	Initial Shares	Transfer In	Buy	Sell	Transfer Out	Net to Client	Remaining Shares	Rate	Current Value
DRCR	0.00	2,400,000.00	11,500.00	2,411,500.00	0.00	\$399,049.65	0.00	0.0318	\$0.00
ILUS	0.00	50,000,000.00	0.00	24,418,206.00	0.00	\$1,603,128.48	25,581,794.00	0.0005	\$12,790.90
SGN	0.00	0.00	30,000.00	625.00	-29,375.00	-\$11,956.25	0.00	1.55999994	\$0.00

DRCR - DEAR CASHMERE HOLDING COMPANY

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
9/16/2021	Transfer In	DRCR	2,400,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	2,400,000.00
10/13/2021	Sell	DRCR	-6,033.00	0.87237693	5,263.05	157.89	473.67	631.56	4,631.49	2,393,967.00
10/14/2021	Sell	DRCR	-22,416.00	1.48648421	33,321.03	999.63	2,998.89	3,998.52	29,322.51	2,371,551.00
10/27/2021	Sell	DRCR	-12.00	1.88000000	22.56	0.68	2.03	2.71	19.85	2,371,539.00
10/28/2021	Sell	DRCR	-1,000.00	1.90000000	1,900.00	57.00	171.00	228.00	1,672.00	2,370,539.00
11/3/2021	Sell	DRCR	-290.00	1.80000000	522.00	15.66	46.98	62.64	459.36	2,370,249.00
11/4/2021	Sell	DRCR	-755.00	2.10000000	1,585.50	47.57	142.70	190.27	1,395.23	2,369,494.00
11/5/2021	Sell	DRCR	-4,695.00	2.09373376	9,830.08	294.90	884.71	1,179.61	8,650.47	2,364,799.00
11/8/2021	Sell	DRCR	-20,150.00	2.59983077	52,386.59	1,571.60	4,714.79	6,286.39	46,100.20	2,344,649.00
11/9/2021	Sell	DRCR	-15,850.00	2.96356215	46,972.46	1,409.17	4,227.52	5,636.69	41,335.77	2,328,799.00
11/10/2021	Sell	DRCR	-3,950.00	3.23605063	12,782.40	383.47	1,150.42	1,533.89	11,248.51	2,324,849.00
11/25/2022	Sell	DRCR	-1,500.00	0.82000000	1,230.00	36.90	110.70	147.60	1,082.40	2,323,349.00
1/27/2024	Sell	DRCR	-90.00	0.84000000	75.60	2.27	6.80	9.07	66.53	2,323,259.00
3/28/2025	Sell	DRCR	-1,910.00	0.84000000	1,604.40	64.18	128.35	192.53	1,411.87	2,321,349.00
5/17/2022	Buy	DRCR	11,500.00	0.18500000	-2,127.50	85.10	170.20	255.30	-2,382.80	2,332,849.00
1/26/2023	Sell	DRCR	-2,325.00	0.41000000	953.25	35.75	78.64	114.39	838.86	2,330,524.00
5/28/2023	Sell	DRCR	-5,000.00	0.17010000	850.50	31.89	70.17	102.06	748.44	2,325,524.00
5/29/2024	Sell	DRCR	-5,000.00	0.15500000	775.00	29.06	63.94	93.00	682.00	2,320,524.00

DRCR - DEAR CASHMERE HOLDING COMPANY

5/30/2024	Sell	DRCR	-5,000.00	0.17000000	850.00	31.88	70.12	102.00	748.00	2,315,524.00
5/31/2024	Sell	DRCR	-5,000.00	0.17000000	850.00	31.88	70.12	102.00	748.00	2,310,524.00
6/3/2024	Sell	DRCR	-5,000.00	0.16500000	825.00	30.94	68.06	99.00	726.00	2,305,524.00
6/4/2024	Sell	DRCR	-5,000.00	0.18000000	900.00	33.75	74.25	108.00	792.00	2,300,524.00
6/5/2024	Sell	DRCR	-5,000.00	0.18000000	900.00	33.75	74.25	108.00	792.00	2,295,524.00
6/6/2024	Sell	DRCR	-5,000.00	0.18160200	908.01	34.05	74.91	108.96	799.05	2,290,524.00
6/7/2024	Sell	DRCR	-5,000.00	0.16587000	829.35	31.10	68.42	99.52	729.83	2,285,524.00
6/10/2024	Sell	DRCR	-5,000.00	0.17000000	850.00	31.88	70.12	102.00	748.00	2,280,524.00
6/11/2024	Sell	DRCR	-7,000.00	0.22000000	1,540.00	57.75	127.05	184.80	1,355.20	2,273,524.00
6/12/2024	Sell	DRCR	-7,000.00	0.22000000	1,540.00	57.75	127.05	184.80	1,355.20	2,266,524.00
6/13/2024	Sell	DRCR	-7,000.00	0.22000000	1,540.00	57.75	127.05	184.80	1,355.20	2,259,524.00
6/14/2024	Sell	DRCR	-7,000.00	0.22033200	1,542.32	57.84	127.24	185.08	1,357.24	2,252,524.00
6/17/2024	Sell	DRCR	-7,000.00	0.23000000	1,610.00	60.38	132.82	193.20	1,416.80	2,245,524.00
6/18/2024	Sell	DRCR	-7,000.00	0.27000000	1,890.00	70.88	155.92	226.80	1,663.20	2,238,524.00
6/20/2024	Sell	DRCR	-7,000.00	0.25000000	1,750.00	65.63	144.37	210.00	1,540.00	2,231,524.00
6/21/2024	Sell	DRCR	-7,000.00	0.20000000	1,400.00	52.50	115.50	168.00	1,232.00	2,224,524.00
6/24/2024	Sell	DRCR	-7,000.00	0.20200000	1,414.00	53.03	116.65	169.68	1,244.32	2,217,524.00
6/25/2024	Sell	DRCR	-7,000.00	0.21285700	1,490.00	55.87	122.93	178.80	1,311.20	2,210,524.00
6/26/2024	Sell	DRCR	-7,000.00	0.23122700	1,618.59	60.70	133.53	194.23	1,424.36	2,203,524.00
6/27/2024	Sell	DRCR	-7,000.00	0.23790000	1,665.30	62.45	137.39	199.84	1,465.46	2,196,524.00
6/28/2024	Sell	DRCR	-7,000.00	0.24500000	1,715.00	64.31	141.49	205.80	1,509.20	2,189,524.00
7/1/2024	Sell	DRCR	-7,000.00	0.24021400	1,681.50	63.06	138.72	201.78	1,479.72	2,182,524.00
7/2/2024	Sell	DRCR	-7,000.00	0.24000000	1,680.00	63.00	138.60	201.60	1,478.40	2,175,524.00
7/3/2024	Sell	DRCR	-7,000.00	0.25000000	1,750.00	65.63	144.37	210.00	1,540.00	2,168,524.00
7/5/2024	Sell	DRCR	-7,000.00	0.23000000	1,610.00	60.38	132.82	193.20	1,416.80	2,161,524.00
7/8/2024	Sell	DRCR	-7,000.00	0.26000000	1,820.00	68.25	150.15	218.40	1,601.60	2,154,524.00
7/9/2024	Sell	DRCR	-7,000.00	0.27055300	1,893.87	71.02	156.24	227.26	1,666.61	2,147,524.00
7/10/2024	Sell	DRCR	-7,000.00	0.26000000	1,820.00	68.25	150.15	218.40	1,601.60	2,140,524.00
7/11/2024	Sell	DRCR	-7,000.00	0.26000000	1,820.00	68.25	150.15	218.40	1,601.60	2,133,524.00
7/12/2024	Sell	DRCR	-7,000.00	0.24500000	1,715.00	64.31	141.49	205.80	1,509.20	2,126,524.00
7/15/2024	Sell	DRCR	-7,000.00	0.21500000	1,505.00	56.44	124.16	180.60	1,324.40	2,119,524.00
7/16/2024	Sell	DRCR	-7,000.00	0.22500000	1,575.00	59.06	129.94	189.00	1,386.00	2,112,524.00
7/17/2024	Sell	DRCR	-7,000.00	0.20301400	1,421.10	53.29	117.24	170.53	1,250.57	2,105,524.00
7/18/2024	Sell	DRCR	-7,000.00	0.22004400	1,540.31	57.76	127.08	184.84	1,355.47	2,098,524.00
7/19/2024	Sell	DRCR	-7,000.00	0.23500000	1,645.00	61.69	135.71	197.40	1,447.60	2,091,524.00
7/22/2024	Sell	DRCR	-7,000.00	0.21007100	1,470.50	55.14	121.32	176.46	1,294.04	2,084,524.00
7/23/2024	Sell	DRCR	-7,000.00	0.21500000	1,505.00	56.44	124.16	180.60	1,324.40	2,077,524.00
7/24/2024	Sell	DRCR	-7,000.00	0.21000000	1,470.00	55.13	121.27	176.40	1,293.60	2,070,524.00
7/25/2024	Sell	DRCR	-7,000.00	0.17700000	1,239.00	46.46	102.22	148.68	1,090.32	2,063,524.00
7/26/2024	Sell	DRCR	-7,000.00	0.18265700	1,278.60	47.95	105.48	153.43	1,125.17	2,056,524.00
7/29/2024	Sell	DRCR	-7,000.00	0.20500000	1,435.00	53.81	118.39	172.20	1,262.80	2,049,524.00
7/30/2024	Sell	DRCR	-7,000.00	0.19000000	1,330.00	49.88	109.72	159.60	1,170.40	2,042,524.00
7/31/2024	Sell	DRCR	-7,000.00	0.19380600	1,356.64	50.87	111.93	162.80	1,193.84	2,035,524.00
8/1/2024	Sell	DRCR	-7,000.00	0.20000000	1,400.00	52.50	115.50	168.00	1,232.00	2,028,524.00

DRCR - DEAR CASHMERE HOLDING COMPANY

8/2/2024	Sell	DRCR	-7,000.00	0.19682000	1,377.74	51.67	113.66	165.33	1,212.41	2,021,524.00
8/5/2024	Sell	DRCR	-7,000.00	0.18048000	1,263.36	47.38	104.22	151.60	1,111.76	2,014,524.00
8/6/2024	Sell	DRCR	-7,000.00	0.20000000	1,400.00	52.50	115.50	168.00	1,232.00	2,007,524.00
8/7/2024	Sell	DRCR	-7,000.00	0.24000000	1,680.00	63.00	138.60	201.60	1,478.40	2,000,524.00
8/8/2024	Sell	DRCR	-7,000.00	0.25077100	1,755.40	65.83	144.82	210.65	1,544.75	1,993,524.00
8/9/2024	Sell	DRCR	-7,000.00	0.25003600	1,750.25	65.63	144.40	210.03	1,540.22	1,986,524.00
8/12/2024	Sell	DRCR	-7,000.00	0.28145000	1,970.15	73.88	162.54	236.42	1,733.73	1,979,524.00
8/13/2024	Sell	DRCR	-7,000.00	0.26321400	1,842.50	69.09	152.01	221.10	1,621.40	1,972,524.00
8/14/2024	Sell	DRCR	-7,000.00	0.27000000	1,890.00	70.88	155.92	226.80	1,663.20	1,965,524.00
8/15/2024	Sell	DRCR	-7,000.00	0.22753700	1,592.76	59.73	131.40	191.13	1,401.63	1,958,524.00
8/16/2024	Sell	DRCR	-7,000.00	0.20000000	1,400.00	52.50	115.50	168.00	1,232.00	1,951,524.00
8/19/2024	Sell	DRCR	-7,000.00	0.17311800	1,211.83	45.44	99.98	145.42	1,066.41	1,944,524.00
8/20/2024	Sell	DRCR	-7,000.00	0.16494300	1,154.60	43.30	95.25	138.55	1,016.05	1,937,524.00
8/21/2024	Sell	DRCR	-7,000.00	0.15500000	1,085.00	40.69	89.51	130.20	954.80	1,930,524.00
8/22/2024	Sell	DRCR	-7,000.00	0.16000000	1,120.00	42.00	92.40	134.40	985.60	1,923,524.00
8/23/2024	Sell	DRCR	-7,000.00	0.16500000	1,155.00	43.31	95.29	138.60	1,016.40	1,916,524.00
8/27/2024	Sell	DRCR	-7,000.00	0.17000000	1,190.00	44.63	98.17	142.80	1,047.20	1,909,524.00
8/28/2024	Sell	DRCR	-7,000.00	0.15728600	1,101.00	41.29	90.83	132.12	968.88	1,902,524.00
8/29/2024	Sell	DRCR	-7,000.00	0.15100000	1,057.00	39.64	87.20	126.84	930.16	1,895,524.00
8/30/2024	Sell	DRCR	-7,000.00	0.15500000	1,085.00	40.69	89.51	130.20	954.80	1,888,524.00
9/3/2024	Sell	DRCR	-7,000.00	0.14514300	1,016.00	38.10	83.82	121.92	894.08	1,881,524.00
9/4/2024	Sell	DRCR	-7,000.00	0.14857100	1,040.00	39.00	85.80	124.80	915.20	1,874,524.00
9/5/2024	Sell	DRCR	-7,000.00	0.15833100	1,108.32	41.56	91.44	133.00	975.32	1,867,524.00
9/6/2024	Sell	DRCR	-7,000.00	0.14500000	1,015.00	38.06	83.74	121.80	893.20	1,860,524.00
9/9/2024	Sell	DRCR	-7,000.00	0.15000000	1,050.00	39.38	86.62	126.00	924.00	1,853,524.00
9/10/2024	Sell	DRCR	-7,000.00	0.14089300	986.25	36.98	81.37	118.35	867.90	1,846,524.00
9/11/2024	Sell	DRCR	-7,000.00	0.13074300	915.20	34.32	75.50	109.82	805.38	1,839,524.00
9/12/2024	Sell	DRCR	-7,000.00	0.12302900	861.20	32.30	71.04	103.34	757.86	1,832,524.00
9/13/2024	Sell	DRCR	-7,000.00	0.11917900	834.25	31.28	68.83	100.11	734.14	1,825,524.00
9/16/2024	Sell	DRCR	-7,000.00	0.13000200	910.01	34.13	75.07	109.20	800.81	1,818,524.00
9/17/2024	Sell	DRCR	-7,000.00	0.15351700	1,074.62	40.30	88.65	128.95	945.67	1,811,524.00
9/18/2024	Sell	DRCR	-7,000.00	0.15000000	1,050.00	39.38	86.62	126.00	924.00	1,804,524.00
9/19/2024	Sell	DRCR	-200,000.00	0.23753300	47,506.60	1,781.50	3,919.29	5,700.79	41,805.81	1,604,524.00
9/20/2024	Sell	DRCR	-19,500.00	0.19897900	3,880.09	145.50	320.11	465.61	3,414.48	1,585,024.00
9/23/2024	Sell	DRCR	-7,000.00	0.10328600	723.00	27.11	59.65	86.76	636.24	1,578,024.00
9/24/2024	Sell	DRCR	-7,000.00	0.09121500	638.51	23.94	52.68	76.62	561.89	1,571,024.00
9/25/2024	Sell	DRCR	-7,000.00	0.09500000	665.00	24.94	54.86	79.80	585.20	1,564,024.00
9/26/2024	Sell	DRCR	-7,000.00	0.10000000	700.00	26.25	57.75	84.00	616.00	1,557,024.00
9/27/2024	Sell	DRCR	-7,000.00	0.07000000	490.00	18.38	40.42	58.80	431.20	1,550,024.00
9/30/2024	Sell	DRCR	-7,000.00	0.08700000	609.00	22.84	50.24	73.08	535.92	1,543,024.00
10/1/2024	Sell	DRCR	-7,000.00	0.08335900	583.51	21.88	48.14	70.02	513.49	1,536,024.00
10/2/2024	Sell	DRCR	-7,000.00	0.08236300	576.54	21.62	47.56	69.18	507.36	1,529,024.00
10/3/2024	Sell	DRCR	-7,000.00	0.08572900	600.10	22.50	49.51	72.01	528.09	1,522,024.00
10/4/2024	Sell	DRCR	-7,000.00	0.09020000	631.40	23.68	52.09	75.77	555.63	1,515,024.00

DRCR - DEAR CASHMERE HOLDING COMPANY

10/7/2024	Sell	DRCR	-7,000.00	0.12500000	875.00	32.81	72.19	105.00	770.00	1,508,024.00
10/8/2024	Sell	DRCR	-7,000.00	0.13000000	910.00	34.13	75.07	109.20	800.80	1,501,024.00
10/9/2024	Sell	DRCR	-7,000.00	0.12463300	872.43	32.72	71.97	104.69	767.74	1,494,024.00
10/10/2024	Sell	DRCR	-7,000.00	0.11304200	791.29	29.67	65.28	94.95	696.34	1,487,024.00
10/11/2024	Sell	DRCR	-7,000.00	0.12000000	840.00	31.50	69.30	100.80	739.20	1,480,024.00
10/14/2024	Sell	DRCR	-7,000.00	0.11227100	785.90	29.47	64.84	94.31	691.59	1,473,024.00
10/15/2024	Sell	DRCR	-7,000.00	0.11900000	833.00	31.24	68.72	99.96	733.04	1,466,024.00
10/16/2024	Sell	DRCR	-7,000.00	0.12500000	875.00	32.81	72.19	105.00	770.00	1,459,024.00
10/17/2024	Sell	DRCR	-7,000.00	0.13525700	946.80	35.50	78.12	113.62	833.18	1,452,024.00
10/18/2024	Sell	DRCR	-7,000.00	0.13561900	949.33	35.60	78.32	113.92	835.41	1,445,024.00
10/21/2024	Sell	DRCR	-7,000.00	0.14000000	980.00	36.75	80.85	117.60	862.40	1,438,024.00
10/22/2024	Sell	DRCR	-7,000.00	0.14500000	1,015.00	38.06	83.74	121.80	893.20	1,431,024.00
10/23/2024	Sell	DRCR	-7,000.00	0.14500000	1,015.00	38.06	83.74	121.80	893.20	1,424,024.00
10/24/2024	Sell	DRCR	-7,000.00	0.14260000	998.20	37.43	82.35	119.78	878.42	1,417,024.00
10/25/2024	Sell	DRCR	-7,000.00	0.14706600	1,029.46	38.60	84.94	123.54	905.92	1,410,024.00
10/28/2024	Sell	DRCR	-7,000.00	0.14000000	980.00	36.75	80.85	117.60	862.40	1,403,024.00
10/29/2024	Sell	DRCR	-7,000.00	0.15500000	1,085.00	40.69	89.51	130.20	954.80	1,396,024.00
10/30/2024	Sell	DRCR	-7,000.00	0.15500000	1,085.00	40.69	89.51	130.20	954.80	1,389,024.00
10/31/2024	Sell	DRCR	-7,000.00	0.15750000	1,102.50	41.34	90.96	132.30	970.20	1,382,024.00
11/1/2024	Sell	DRCR	-7,000.00	0.14162200	991.35	37.18	81.78	118.96	872.39	1,375,024.00
11/4/2024	Sell	DRCR	-7,000.00	0.14196400	993.75	37.27	81.98	119.25	874.50	1,368,024.00
11/5/2024	Sell	DRCR	-7,000.00	0.13744400	962.11	36.08	79.37	115.45	846.66	1,361,024.00
11/6/2024	Sell	DRCR	-7,000.00	0.14500000	1,015.00	38.06	83.74	121.80	893.20	1,354,024.00
11/7/2024	Sell	DRCR	-7,000.00	0.12950000	906.50	33.99	74.79	108.78	797.72	1,347,024.00
11/8/2024	Sell	DRCR	-7,000.00	0.13000000	910.00	34.13	75.07	109.20	800.80	1,340,024.00
11/11/2024	Sell	DRCR	-7,000.00	0.15000000	1,050.00	39.38	86.62	126.00	924.00	1,333,024.00
11/12/2024	Sell	DRCR	-7,000.00	0.15503300	1,085.23	40.70	89.53	130.23	955.00	1,326,024.00
11/13/2024	Sell	DRCR	-7,000.00	0.15000000	1,050.00	39.38	86.62	126.00	924.00	1,319,024.00
11/14/2024	Sell	DRCR	-7,000.00	0.18500000	1,295.00	48.56	106.84	155.40	1,139.60	1,312,024.00
11/15/2024	Sell	DRCR	-7,000.00	0.18000000	1,260.00	47.25	103.95	151.20	1,108.80	1,305,024.00
11/18/2024	Sell	DRCR	-7,000.00	0.20000000	1,400.00	52.50	115.50	168.00	1,232.00	1,298,024.00
11/19/2024	Sell	DRCR	-7,000.00	0.18332100	1,283.25	48.12	105.87	153.99	1,129.26	1,291,024.00
11/20/2024	Sell	DRCR	-7,000.00	0.17142900	1,200.00	45.00	99.00	144.00	1,056.00	1,284,024.00
11/21/2024	Sell	DRCR	-7,000.00	0.18000000	1,260.00	47.25	103.95	151.20	1,108.80	1,277,024.00
11/22/2024	Sell	DRCR	-7,000.00	0.16549700	1,158.48	43.44	95.58	139.02	1,019.46	1,270,024.00
11/25/2024	Sell	DRCR	-7,000.00	0.15449600	1,081.47	40.56	89.22	129.78	951.69	1,263,024.00
11/26/2024	Sell	DRCR	-7,000.00	0.15150000	1,060.50	39.77	87.49	127.26	933.24	1,256,024.00
11/27/2024	Sell	DRCR	-7,000.00	0.16000000	1,120.00	42.00	92.40	134.40	985.60	1,249,024.00
11/29/2024	Sell	DRCR	-7,000.00	0.16349000	1,144.43	42.92	94.41	137.33	1,007.10	1,242,024.00
12/2/2024	Sell	DRCR	-7,000.00	0.16500000	1,155.00	43.31	95.29	138.60	1,016.40	1,235,024.00
12/3/2024	Sell	DRCR	-7,000.00	0.15782200	1,104.75	41.43	91.14	132.57	972.18	1,228,024.00
12/4/2024	Sell	DRCR	-7,000.00	0.15011300	1,050.79	39.40	86.69	126.09	924.70	1,221,024.00
12/5/2024	Sell	DRCR	-7,000.00	0.14327900	1,002.95	37.61	82.74	120.35	882.60	1,214,024.00
12/6/2024	Sell	DRCR	-7,000.00	0.14500000	1,015.00	38.06	83.74	121.80	893.20	1,207,024.00

DRCR - DEAR CASHMERE HOLDING COMPANY

12/9/2024	Sell	DRCR		-7,000.00	0.15000000	1,050.00	39.38	86.62	126.00	924.00	1,200.024,00
12/10/2024	Sell	DRCR		-7,000.00	0.14500000	1,015.00	38.06	83.74	121.80	893.20	1,193.024,00
12/11/2024	Sell	DRCR		-7,000.00	0.14500000	1,015.00	38.06	83.74	121.80	893.20	1,186.024,00
12/12/2024	Sell	DRCR		-7,000.00	0.15353700	1,087.50	40.78	89.72	130.50	957.00	1,179.024,00
12/13/2024	Sell	DRCR		-7,000.00	0.14681400	1,027.70	38.54	84.78	123.32	904.38	1,172.024,00
12/16/2024	Sell	DRCR		-7,000.00	0.16000000	1,120.00	42.00	92.40	134.40	985.60	1,165.024,00
12/17/2024	Sell	DRCR		-7,000.00	0.14000000	980.00	36.75	80.85	117.60	862.40	1,156.024,00
12/18/2024	Sell	DRCR		-7,000.00	0.14157100	991.00	37.16	81.76	118.92	872.08	1,151.024,00
12/19/2024	Sell	DRCR		-7,000.00	0.14000000	980.00	36.75	80.85	117.60	862.40	1,144.024,00
12/20/2024	Sell	DRCR		-7,000.00	0.13243500	927.05	34.76	76.49	111.25	815.80	1,137.024,00
12/23/2024	Sell	DRCR		-7,000.00	0.11114300	778.00	29.18	64.18	93.36	684.64	1,130.024,00
12/24/2024	Sell	DRCR		-7,000.00	0.11120000	778.40	29.19	64.22	93.41	684.99	1,123.024,00
12/26/2024	Sell	DRCR		-7,000.00	0.11400000	798.00	29.93	65.83	95.76	702.24	1,116.024,00
12/27/2024	Sell	DRCR		-7,000.00	0.12000000	840.00	31.50	69.30	100.80	739.20	1,109.024,00
12/30/2024	Sell	DRCR		-7,000.00	0.13071400	915.00	34.31	75.49	109.80	805.20	1,102.024,00
12/31/2024	Sell	DRCR		-7,000.00	0.13436200	940.53	35.27	77.59	112.86	827.67	1,095.024,00
1/2/2025	Sell	DRCR		-7,000.00	0.11907100	833.50	31.26	68.76	100.02	733.48	1,088.024,00
1/3/2025	Sell	DRCR		-7,000.00	0.11500000	805.00	30.19	66.41	96.60	708.40	1,081.024,00
1/6/2025	Sell	DRCR		-7,000.00	0.09690000	678.30	25.44	55.96	81.40	596.90	1,074.024,00
1/7/2025	Sell	DRCR		-7,000.00	0.08500000	595.00	22.31	49.09	71.40	523.60	1,067.024,00
1/8/2025	Sell	DRCR		-7,000.00	0.08500000	595.00	22.31	49.09	71.40	523.60	1,060.024,00
1/10/2025	Sell	DRCR		-7,000.00	0.08260000	578.20	21.68	47.70	69.38	508.82	1,053.024,00
1/13/2025	Sell	DRCR		-7,000.00	0.08500000	595.00	22.31	49.09	71.40	523.60	1,046.024,00
1/14/2025	Sell	DRCR		-7,000.00	0.08500000	595.00	22.31	49.09	71.40	523.60	1,039.024,00
1/15/2025	Sell	DRCR		-7,000.00	0.10100000	707.00	26.51	58.33	84.84	622.16	1,032.024,00
1/16/2025	Sell	DRCR		-7,000.00	0.10363600	725.45	27.20	59.85	87.05	638.40	1,025.024,00
1/17/2025	Sell	DRCR		-7,000.00	0.09185100	642.96	24.11	53.05	77.16	565.80	1,018.024,00
1/21/2025	Sell	DRCR		-7,000.00	0.09000000	630.00	23.63	51.97	75.60	554.40	1,011.024,00
1/22/2025	Sell	DRCR		-7,000.00	0.09001600	630.11	23.63	51.98	75.61	554.50	1,004.024,00
1/23/2025	Sell	DRCR		-7,000.00	0.09500000	665.00	24.94	54.86	79.80	585.20	997.024,00
1/24/2025	Sell	DRCR		-7,000.00	0.10442900	731.00	27.41	60.31	87.72	643.28	990.024,00
1/27/2025	Sell	DRCR		-7,000.00	0.10750000	752.50	28.22	62.08	90.30	662.20	983.024,00
1/28/2025	Sell	DRCR		-7,000.00	0.10000000	700.00	26.25	57.75	84.00	616.00	976.024,00
1/29/2025	Sell	DRCR		-7,000.00	0.10500000	735.00	27.56	60.64	88.20	646.80	969.024,00
1/30/2025	Sell	DRCR		-7,000.00	0.12000000	840.00	31.50	69.30	100.80	739.20	962.024,00
1/31/2025	Sell	DRCR		-7,000.00	0.10000000	700.00	26.25	57.75	84.00	616.00	955.024,00
2/3/2025	Sell	DRCR		-7,000.00	0.10017000	701.19	26.29	57.85	84.14	617.05	948.024,00
2/4/2025	Sell	DRCR		-7,000.00	0.10500000	735.00	27.56	60.64	88.20	646.80	941.024,00
2/5/2025	Sell	DRCR		-7,000.00	0.10003600	700.25	26.26	57.77	84.03	616.22	934.024,00
2/6/2025	Sell	DRCR		-7,000.00	0.10000000	700.00	26.25	57.75	84.00	616.00	927.024,00
2/7/2025	Sell	DRCR		-7,000.00	0.09501100	665.08	24.94	54.87	79.81	585.27	920.024,00
2/10/2025	Sell	DRCR		-7,000.00	0.09087000	636.09	23.85	52.48	76.33	559.76	913.024,00
2/11/2025	Sell	DRCR		-7,000.00	0.09012200	630.85	23.66	52.04	75.70	555.15	906.024,00
2/12/2025	Sell	DRCR		-7,000.00	0.09500000	665.00	24.94	54.86	79.80	585.20	899.024,00

DRCR - DEAR CASHMERE HOLDING COMPANY

2/13/2025	Sell	DRCR	-7,000.00	0.09223500	645.65	24.21	53.27	77.48	568.17	892,024.00
2/14/2025	Sell	DRCR	-7,000.00	0.09500000	665.00	24.94	54.86	79.80	585.20	885,024.00
2/18/2025	Sell	DRCR	-7,000.00	0.09128900	639.02	23.96	52.72	76.68	562.34	878,024.00
2/19/2025	Sell	DRCR	-7,000.00	0.09000000	630.00	23.63	51.97	75.60	554.40	871,024.00
2/20/2025	Sell	DRCR	-7,000.00	0.08492100	594.45	22.29	49.04	71.33	523.12	864,024.00
2/21/2025	Sell	DRCR	-7,000.00	0.09500000	665.00	24.94	54.86	79.80	585.20	857,024.00
2/24/2025	Sell	DRCR	-7,000.00	0.08588600	601.20	22.55	49.59	72.14	529.06	850,024.00
2/25/2025	Sell	DRCR	-7,000.00	0.08764500	613.52	23.01	50.61	73.62	539.90	843,024.00
2/26/2025	Sell	DRCR	-7,000.00	0.08590300	601.32	22.55	49.61	72.16	529.16	836,024.00
2/27/2025	Sell	DRCR	-7,000.00	0.07500000	525.00	19.69	43.31	63.00	462.00	829,024.00
2/28/2025	Sell	DRCR	-7,000.00	0.07453100	521.72	19.56	43.05	62.61	459.11	822,024.00
3/3/2025	Sell	DRCR	-7,000.00	0.07636400	534.55	20.05	44.10	64.15	470.40	815,024.00
3/4/2025	Sell	DRCR	-7,000.00	0.07301100	511.08	19.17	42.16	61.33	449.75	808,024.00
3/5/2025	Sell	DRCR	-7,000.00	0.05900000	413.00	15.49	34.07	49.56	363.44	801,024.00
3/6/2025	Sell	DRCR	-7,000.00	0.05400000	378.00	14.18	31.18	45.36	332.64	794,024.00
3/7/2025	Sell	DRCR	-7,000.00	0.06000000	420.00	15.75	34.65	50.40	369.60	787,024.00
3/10/2025	Sell	DRCR	-7,000.00	0.06112500	427.88	16.05	35.30	51.35	376.53	780,024.00
3/11/2025	Sell	DRCR	-7,000.00	0.06500000	455.00	17.06	37.54	54.60	400.40	773,024.00
3/12/2025	Sell	DRCR	-7,000.00	0.06348000	444.36	16.66	36.66	53.32	391.04	766,024.00
3/13/2025	Sell	DRCR	-7,000.00	0.06442200	450.95	16.91	37.20	54.11	396.84	759,024.00
3/14/2025	Sell	DRCR	-7,000.00	0.06500000	455.00	17.06	37.54	54.60	400.40	752,024.00
3/17/2025	Sell	DRCR	-7,000.00	0.08000000	560.00	21.00	46.20	67.20	492.80	745,024.00
3/18/2025	Sell	DRCR	-7,000.00	0.07153500	500.75	18.78	41.31	60.09	440.66	738,024.00
3/19/2025	Sell	DRCR	-7,000.00	0.09500000	665.00	24.94	54.86	79.80	585.20	731,024.00
3/20/2025	Sell	DRCR	-7,000.00	0.07100000	497.00	18.64	41.00	59.64	437.36	724,024.00
3/21/2025	Sell	DRCR	-7,000.00	0.07495000	524.65	19.67	43.29	62.96	461.69	717,024.00
3/24/2025	Sell	DRCR	-7,000.00	0.07500000	525.00	19.69	43.31	63.00	462.00	710,024.00
3/25/2025	Sell	DRCR	-7,000.00	0.06750000	472.50	17.72	38.98	56.70	415.80	703,024.00
3/26/2025	Sell	DRCR	-7,000.00	0.06700000	469.00	17.59	38.69	56.28	412.72	696,024.00
3/27/2025	Sell	DRCR	-7,000.00	0.06150000	430.50	16.14	35.52	51.66	378.84	689,024.00
3/28/2025	Sell	DRCR	-7,000.00	0.06005000	420.35	15.76	34.68	50.44	369.91	682,024.00
3/31/2025	Sell	DRCR	-7,000.00	0.06000000	420.00	15.75	34.65	50.40	369.60	675,024.00
4/1/2025	Sell	DRCR	-7,000.00	0.06000000	420.00	15.75	34.65	50.40	369.60	668,024.00
4/2/2025	Sell	DRCR	-7,000.00	0.06000000	420.00	15.75	34.65	50.40	369.60	661,024.00
4/3/2025	Sell	DRCR	-7,000.00	0.05932100	415.25	15.57	34.26	49.83	365.42	654,024.00
4/4/2025	Sell	DRCR	-7,000.00	0.04650000	325.50	12.21	26.85	39.06	286.44	647,024.00
4/7/2025	Sell	DRCR	-7,000.00	0.04650000	325.50	12.21	26.85	39.06	286.44	640,024.00
4/8/2025	Sell	DRCR	-7,000.00	0.05700000	399.00	14.96	32.92	47.88	351.12	633,024.00
4/9/2025	Sell	DRCR	-7,000.00	0.06000000	420.00	15.75	34.65	50.40	369.60	626,024.00
4/10/2025	Sell	DRCR	-7,000.00	0.04928600	345.00	12.94	28.46	41.40	303.60	619,024.00
4/11/2025	Sell	DRCR	-7,000.00	0.05300000	371.00	13.91	30.61	44.52	326.48	612,024.00
4/14/2025	Sell	DRCR	-7,000.00	0.04766500	333.66	12.51	27.53	40.04	293.62	605,024.00
4/15/2025	Sell	DRCR	-7,000.00	0.04878600	341.50	12.81	28.17	40.98	300.52	598,024.00
4/16/2025	Sell	DRCR	-7,000.00	0.05000000	350.00	13.13	28.87	42.00	308.00	591,024.00

DRCR - DEAR CASHMERE HOLDING COMPANY

4/17/2025	Sell	DRCR	-7,000.00	0.06250000	437.50	16.41	36.09	52.50	385.00	584,024.00
4/21/2025	Sell	DRCR	-7,000.00	0.05000000	350.00	13.13	28.87	42.00	308.00	577,024.00
4/22/2025	Sell	DRCR	-7,000.00	0.04980000	348.60	13.07	28.76	41.83	306.77	570,024.00
4/23/2025	Sell	DRCR	-7,000.00	0.04200000	294.00	11.03	24.25	35.28	258.72	563,024.00
4/24/2025	Sell	DRCR	-7,000.00	0.05500000	385.00	14.44	31.76	46.20	338.80	556,024.00
4/25/2025	Sell	DRCR	-7,000.00	0.05071400	355.00	13.31	29.29	42.60	312.40	549,024.00
4/28/2025	Sell	DRCR	-7,000.00	0.05100000	357.00	13.39	29.45	42.84	314.16	542,024.00
4/29/2025	Sell	DRCR	-7,000.00	0.04812900	336.90	12.63	27.80	40.43	296.47	535,024.00
4/30/2025	Sell	DRCR	-7,000.00	0.04800000	336.00	12.60	27.72	40.32	295.68	528,024.00
5/1/2025	Sell	DRCR	-7,000.00	0.05061800	354.33	13.29	29.23	42.52	311.81	521,024.00
5/2/2025	Sell	DRCR	-7,000.00	0.04424900	309.74	11.62	25.55	37.17	272.57	514,024.00
5/5/2025	Sell	DRCR	-7,000.00	0.04526400	316.85	11.88	26.14	38.02	278.83	507,024.00
5/6/2025	Sell	DRCR	-7,000.00	0.04412100	308.85	11.58	25.48	37.06	271.79	500,024.00
5/7/2025	Sell	DRCR	-7,000.00	0.04310000	301.70	11.31	24.89	36.20	265.50	493,024.00
5/8/2025	Sell	DRCR	-7,000.00	0.04474300	313.20	11.75	25.83	37.58	275.62	486,024.00
5/9/2025	Sell	DRCR	-7,000.00	0.05000000	350.00	13.13	28.87	42.00	308.00	479,024.00
5/12/2025	Sell	DRCR	-7,000.00	0.04400000	308.00	11.55	25.41	36.96	271.04	472,024.00
5/13/2025	Sell	DRCR	-7,000.00	0.04400000	308.00	11.55	25.41	36.96	271.04	465,024.00
5/14/2025	Sell	DRCR	-7,000.00	0.04590000	321.30	12.05	26.51	38.56	282.74	458,024.00
5/15/2025	Sell	DRCR	-7,000.00	0.04210000	294.70	11.05	24.31	35.36	259.34	451,024.00
5/16/2025	Sell	DRCR	-7,000.00	0.04300000	301.00	11.29	24.83	36.12	264.88	444,024.00
5/19/2025	Sell	DRCR	-7,000.00	0.04300000	301.00	11.29	24.83	36.12	264.88	437,024.00
5/20/2025	Sell	DRCR	-7,000.00	0.04100000	287.00	10.76	23.68	34.44	252.56	430,024.00
5/21/2025	Sell	DRCR	-7,000.00	0.04010000	280.70	10.53	23.15	33.68	247.02	423,024.00
5/22/2025	Sell	DRCR	-7,000.00	0.04250000	297.50	11.16	24.54	35.70	261.80	416,024.00
5/23/2025	Sell	DRCR	-7,000.00	0.04336300	303.54	11.38	25.04	36.42	267.12	409,024.00
5/27/2025	Sell	DRCR	-7,000.00	0.04990000	349.30	13.10	28.82	41.92	307.38	402,024.00
5/28/2025	Sell	DRCR	-7,000.00	0.04310000	301.70	11.31	24.89	36.20	265.50	395,024.00
5/29/2025	Sell	DRCR	-7,000.00	0.04868700	340.81	12.78	28.12	40.90	299.91	388,024.00
5/30/2025	Sell	DRCR	-7,000.00	0.05000000	350.00	13.13	28.87	42.00	308.00	381,024.00
6/2/2025	Sell	DRCR	-7,000.00	0.05300000	371.00	13.91	30.61	44.52	326.48	374,024.00
6/3/2025	Sell	DRCR	-7,000.00	0.05300000	371.00	13.91	30.61	44.52	326.48	367,024.00
6/4/2025	Sell	DRCR	-7,000.00	0.05300000	371.00	13.91	30.61	44.52	326.48	360,024.00
6/5/2025	Sell	DRCR	-7,000.00	0.05300000	371.00	13.91	30.61	44.52	326.48	353,024.00
6/6/2025	Sell	DRCR	-7,000.00	0.05000000	350.00	13.13	28.87	42.00	308.00	346,024.00
6/9/2025	Sell	DRCR	-7,000.00	0.05022100	351.55	13.18	29.01	42.19	309.36	339,024.00
6/10/2025	Sell	DRCR	-7,000.00	0.04525000	316.75	11.88	26.13	38.01	278.74	332,024.00
6/11/2025	Sell	DRCR	-7,000.00	0.04500000	315.00	11.81	25.99	37.80	277.20	325,024.00
6/12/2025	Sell	DRCR	-7,000.00	0.04560000	319.20	11.97	26.33	38.30	280.90	318,024.00
6/13/2025	Sell	DRCR	-7,000.00	0.04060000	284.20	10.66	23.44	34.10	250.10	311,024.00
6/16/2025	Sell	DRCR	-7,000.00	0.04300000	301.00	11.29	24.83	36.12	264.88	304,024.00
6/17/2025	Sell	DRCR	-7,000.00	0.04500000	315.00	11.81	25.99	37.80	277.20	297,024.00
6/18/2025	Sell	DRCR	-7,000.00	0.04100000	287.00	10.76	23.68	34.44	252.56	290,024.00
6/20/2025	Sell	DRCR	-7,000.00	0.04100000	287.00	10.76	23.68	34.44	252.56	283,024.00

DRCR - DEAR CASHMERE HOLDING COMPANY

6/23/2025	Sell	DRCR	-7,000.00	0.03878900	271.52	10.18	22.40	32.58	238.94	276,024.00
6/24/2025	Sell	DRCR	-7,000.00	0.03600000	252.00	9.45	20.79	30.24	221.76	269,024.00
6/25/2025	Sell	DRCR	-7,000.00	0.04190000	293.30	11.00	24.20	35.20	258.10	262,024.00
6/26/2025	Sell	DRCR	-7,000.00	0.04000000	280.00	10.50	23.10	33.60	246.40	255,024.00
6/27/2025	Sell	DRCR	-7,000.00	0.03480000	243.60	9.14	20.09	29.23	214.37	248,024.00
6/30/2025	Sell	DRCR	-7,000.00	0.03730100	261.11	9.79	21.54	31.33	229.78	241,024.00
7/1/2025	Sell	DRCR	-7,000.00	0.03510000	245.70	9.21	20.27	29.48	216.22	234,024.00
7/2/2025	Sell	DRCR	-7,000.00	0.03800000	266.00	9.98	21.94	31.92	234.08	227,024.00
7/3/2025	Sell	DRCR	-7,000.00	0.03800000	266.00	9.98	21.94	31.92	234.08	220,024.00
7/7/2025	Sell	DRCR	-7,000.00	0.03800000	266.00	9.98	21.94	31.92	234.08	213,024.00
7/8/2025	Sell	DRCR	-7,000.00	0.03800000	266.00	9.98	21.94	31.92	234.08	206,024.00
7/9/2025	Sell	DRCR	-7,000.00	0.03800000	266.00	9.98	21.94	31.92	234.08	199,024.00
7/10/2025	Sell	DRCR	-7,000.00	0.03610000	252.70	9.48	20.84	30.32	222.38	192,024.00
7/11/2025	Sell	DRCR	-7,000.00	0.03590000	251.30	9.42	20.74	30.16	221.14	185,024.00
7/14/2025	Sell	DRCR	-7,000.00	0.03590000	251.30	9.42	20.74	30.16	221.14	178,024.00
7/15/2025	Sell	DRCR	-7,000.00	0.03590000	251.30	9.42	20.74	30.16	221.14	171,024.00
7/16/2025	Sell	DRCR	-7,000.00	0.03817900	267.25	10.02	22.05	32.07	235.18	164,024.00
7/17/2025	Sell	DRCR	-7,000.00	0.03062700	214.39	8.04	17.69	25.73	188.66	157,024.00
7/18/2025	Sell	DRCR	-7,000.00	0.03100000	217.00	8.14	17.90	26.04	190.96	150,024.00
7/21/2025	Sell	DRCR	-7,000.00	0.03110000	217.70	8.16	17.96	26.12	191.58	143,024.00
7/22/2025	Sell	DRCR	-7,000.00	0.03230000	226.10	8.48	18.65	27.13	198.97	136,024.00
7/23/2025	Sell	DRCR	-7,000.00	0.03210000	224.70	8.43	18.53	26.96	197.74	129,024.00
7/24/2025	Sell	DRCR	-7,000.00	0.03210000	224.70	8.43	18.53	26.96	197.74	122,024.00
7/25/2025	Sell	DRCR	-7,000.00	0.03210000	224.70	8.43	18.53	26.96	197.74	115,024.00
7/28/2025	Sell	DRCR	-7,000.00	0.03210000	224.70	8.43	18.53	26.96	197.74	108,024.00
7/29/2025	Sell	DRCR	-7,000.00	0.03200000	224.00	8.40	18.48	26.88	197.12	101,024.00
7/30/2025	Sell	DRCR	-7,000.00	0.03000000	210.00	7.88	17.32	25.20	184.80	94,024.00
7/31/2025	Sell	DRCR	-7,000.00	0.02840000	198.80	7.46	16.40	23.86	174.94	87,024.00
8/1/2025	Sell	DRCR	-7,000.00	0.02930000	205.10	7.69	16.92	24.61	180.49	80,024.00
8/4/2025	Sell	DRCR	-7,000.00	0.02900000	203.00	7.61	16.75	24.36	178.64	73,024.00
8/5/2025	Sell	DRCR	-7,000.00	0.03300000	231.00	8.66	19.06	27.72	203.28	66,024.00
8/6/2025	Sell	DRCR	-7,000.00	0.03300000	231.00	8.66	19.06	27.72	203.28	59,024.00
8/7/2025	Sell	DRCR	-7,000.00	0.02840000	198.80	7.46	16.40	23.86	174.94	52,024.00
8/8/2025	Sell	DRCR	-7,000.00	0.03000000	210.00	7.88	17.32	25.20	184.80	45,024.00
8/11/2025	Sell	DRCR	-7,000.00	0.03200000	224.00	8.40	18.48	26.88	197.12	38,024.00
8/12/2025	Sell	DRCR	-7,000.00	0.02920000	204.40	7.67	16.86	24.53	179.87	31,024.00
8/13/2025	Sell	DRCR	-7,000.00	0.02820000	197.40	7.40	16.29	23.69	173.71	24,024.00
8/14/2025	Sell	DRCR	-7,000.00	0.02800000	196.00	7.35	16.17	23.52	172.48	17,024.00
8/15/2025	Sell	DRCR	-7,000.00	0.03070000	214.90	8.06	17.73	25.79	189.11	10,024.00
8/18/2025	Sell	DRCR	-7,000.00	0.03110000	217.70	8.16	17.96	26.12	191.58	3,024.00
8/19/2025	Sell	DRCR	-3,024.00	0.02790000	84.37	3.16	6.96	10.12	74.25	0.00
Total:			0.00		454,045.65	15,951.58	39,044.42	54,996.00	399,049.65	

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ILUS - ILLUSTRATO PICTURES INTL

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
2/16/2022	Transfer In	IL US	50,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	50,000,000.00
3/1/2022	Sell	IL US	-75,551.00	0.17600500	13,297.35	531.89	1,063.79	1,595.68	11,701.67	49,924,449.00
3/2/2022	Sell	IL US	-314,741.00	0.18391500	57,885.59	2,315.42	4,630.85	6,946.27	50,939.32	49,609,708.00
3/3/2022	Sell	IL US	-119,551.00	0.19836100	23,714.26	948.57	1,897.14	2,845.71	20,868.55	49,490,157.00
3/4/2022	Sell	IL US	-59,000.00	0.19269600	11,369.06	454.76	909.53	1,364.29	10,004.77	49,431,157.00
3/7/2022	Sell	IL US	-30,434.00	0.15719700	4,784.13	191.37	382.73	574.10	4,210.03	49,400,723.00
3/8/2022	Sell	IL US	-186,201.00	0.12878500	23,979.90	959.20	1,918.39	2,877.59	21,102.31	49,214,522.00
3/9/2022	Sell	IL US	-88,750.00	0.14377500	12,760.03	510.40	1,020.80	1,531.20	11,228.83	49,125,772.00
3/10/2022	Sell	IL US	-30,000.00	0.13850000	4,155.00	166.20	332.40	498.60	3,656.40	49,095,772.00
3/11/2022	Sell	IL US	-46,000.00	0.14570900	6,702.61	268.10	536.21	804.31	5,898.30	49,049,772.00
3/14/2022	Sell	IL US	-15,000.00	0.13800000	2,070.00	82.80	165.60	248.40	1,821.60	49,034,772.00
3/15/2022	Sell	IL US	-179,000.00	0.13271800	23,756.52	950.26	1,900.52	2,850.78	20,905.74	48,855,772.00
3/16/2022	Sell	IL US	-130,000.00	0.14428100	18,756.53	750.26	1,500.52	2,250.78	16,505.75	48,725,772.00
3/17/2022	Sell	IL US	-170,000.00	0.16161800	27,475.06	1,099.00	2,198.01	3,297.01	24,178.05	48,555,772.00
3/18/2022	Sell	IL US	-45,013.00	0.15056700	6,777.47	271.10	542.20	813.30	5,964.17	48,510,759.00
3/21/2022	Sell	IL US	-80,000.00	0.14520600	11,616.48	464.66	929.32	1,393.98	10,222.50	48,430,759.00
3/22/2022	Sell	IL US	-180,000.00	0.14825200	26,685.36	1,067.41	2,134.83	3,202.24	23,483.12	48,250,759.00
3/23/2022	Sell	IL US	-130,000.00	0.15002700	19,503.51	780.14	1,560.28	2,340.42	17,163.09	48,120,759.00
3/24/2022	Sell	IL US	-46,413.00	0.14456700	6,709.79	268.39	536.78	805.17	5,904.62	48,074,346.00
3/25/2022	Sell	IL US	-123,596.00	0.14200400	17,551.13	702.05	1,404.09	2,106.14	15,444.99	47,950,750.00
3/28/2022	Sell	IL US	-110,000.00	0.14754600	16,230.06	649.20	1,298.41	1,947.61	14,282.45	47,840,750.00
3/29/2022	Sell	IL US	-100,000.00	0.14990000	14,990.00	599.60	1,199.20	1,798.80	13,191.20	47,740,750.00
3/30/2022	Sell	IL US	-189,250.00	0.16626000	31,464.71	1,258.59	2,517.18	3,775.77	27,688.94	47,551,500.00
3/31/2022	Sell	IL US	-50,000.00	0.15875000	7,937.50	317.50	635.00	952.50	6,985.00	47,501,500.00
4/1/2022	Sell	IL US	-100,000.00	0.15830400	15,830.40	633.22	1,266.43	1,899.65	13,930.75	47,401,500.00
4/4/2022	Sell	IL US	-120,000.00	0.15235000	18,282.00	731.28	1,462.56	2,193.84	16,088.16	47,281,500.00
4/5/2022	Sell	IL US	-55,500.00	0.15288300	8,485.01	339.40	678.80	1,018.20	7,466.81	47,226,000.00
4/6/2022	Sell	IL US	-116,050.00	0.14472800	16,795.68	671.83	1,343.65	2,015.48	14,780.20	47,109,950.00
4/7/2022	Sell	IL US	-79,693.00	0.14082400	11,222.69	448.91	897.81	1,346.72	9,875.97	47,030,257.00
4/8/2022	Sell	IL US	-90,000.00	0.14186100	12,767.49	510.70	1,021.40	1,532.10	11,235.39	46,940,257.00
4/11/2022	Sell	IL US	-82,700.00	0.13373400	11,059.80	442.39	884.79	1,327.18	9,732.62	46,857,557.00
4/12/2022	Sell	IL US	-45,000.00	0.13100000	5,895.00	235.80	471.60	707.40	5,187.60	46,812,557.00
4/13/2022	Sell	IL US	-200,000.00	0.13304300	26,608.60	1,064.34	2,128.69	3,193.03	23,415.57	46,612,557.00
4/14/2022	Sell	IL US	-60,000.00	0.13266700	7,960.02	318.40	636.80	955.20	7,004.82	46,552,557.00
4/18/2022	Sell	IL US	-70,000.00	0.13066100	9,146.27	365.85	731.70	1,097.55	8,048.72	46,482,557.00
4/19/2022	Sell	IL US	-135,000.00	0.13195800	17,814.33	712.57	1,425.15	2,137.72	15,676.61	46,347,557.00
4/20/2022	Sell	IL US	-20,000.00	0.13110000	2,622.00	104.88	209.76	314.64	2,307.36	46,327,557.00
4/21/2022	Sell	IL US	-70,545.00	0.13228000	9,331.69	373.27	746.53	1,119.80	8,211.89	46,257,012.00
4/28/2022	Sell	IL US	-98,948.00	0.12234300	12,105.60	484.22	968.45	1,452.67	10,652.93	46,158,064.00
4/29/2022	Sell	IL US	-55,000.00	0.11804700	6,492.59	259.70	519.41	779.11	5,713.48	46,103,064.00
5/2/2022	Sell	IL US	-100,000.00	0.11717500	11,717.50	468.70	937.40	1,406.10	10,311.40	46,003,064.00
5/3/2022	Sell	IL US	-75,000.00	0.11870700	8,903.03	356.12	712.24	1,068.36	7,834.67	45,928,064.00
5/5/2022	Sell	IL US	-30,000.00	0.12003300	3,600.99	144.04	288.08	432.12	3,168.87	45,898,064.00

ILUS - ILUSTRATO PICTURES INTL

5/6/2022	Sell	IL US	-30,000.00	0.112080000	3,624.00	144.96	289.92	434.88	3,189.12	45,868,064.00
5/10/2022	Sell	IL US	-100,000.00	0.11218000	11,218.00	448.72	897.44	1,346.16	9,871.84	45,768,064.00
5/11/2022	Sell	IL US	-44,000.00	0.10889300	4,791.29	191.65	383.30	574.95	4,216.34	45,724,064.00
5/12/2022	Sell	IL US	-80,000.00	0.10080000	8,064.00	322.56	645.12	967.68	7,096.32	45,644,064.00
5/13/2022	Sell	IL US	-55,000.00	0.10908200	5,999.51	239.98	479.96	719.94	5,279.57	45,589,064.00
5/16/2022	Sell	IL US	-30,200.00	0.11000400	3,322.12	132.88	265.77	398.65	2,923.47	45,558,864.00
5/17/2022	Sell	IL US	-50,000.00	0.10886100	5,443.05	217.72	435.45	653.17	4,789.88	45,508,864.00
5/18/2022	Sell	IL US	-105,000.00	0.11460500	12,033.53	481.34	962.68	1,444.02	10,589.51	45,403,864.00
5/19/2022	Sell	IL US	-145,000.00	0.11103800	16,100.51	644.02	1,288.04	1,932.06	14,168.45	45,258,864.00
5/20/2022	Sell	IL US	-60,000.00	0.10745000	6,447.00	257.88	515.76	773.64	5,673.36	45,198,864.00
5/24/2022	Sell	IL US	-250,000.00	0.09656200	24,140.50	965.62	1,931.24	2,896.86	21,243.64	44,948,864.00
5/25/2022	Sell	IL US	-250,000.00	0.10712800	26,782.00	1,071.28	2,142.56	3,213.84	23,568.16	44,698,864.00
5/26/2022	Sell	IL US	-200,000.00	0.10452200	20,904.40	836.18	1,672.35	2,508.53	18,395.87	44,498,864.00
5/27/2022	Sell	IL US	-250,000.00	0.10224700	25,561.75	1,022.47	2,044.94	3,067.41	22,494.34	44,248,864.00
5/31/2022	Sell	IL US	-100,000.00	0.10727100	10,727.10	429.08	858.17	1,287.25	9,439.85	44,148,864.00
6/2/2022	Sell	IL US	-100,000.00	0.10218500	10,218.50	408.74	817.48	1,226.22	8,992.28	44,048,864.00
6/3/2022	Sell	IL US	-200,000.00	0.10798500	21,597.00	863.88	1,727.76	2,591.64	19,005.36	43,848,864.00
6/6/2022	Sell	IL US	-100,000.00	0.10783300	10,783.30	431.33	862.67	1,294.00	9,489.30	43,748,864.00
6/8/2022	Sell	IL US	-200,000.00	0.10119300	20,238.60	809.54	1,619.09	2,428.63	17,809.97	43,548,864.00
6/9/2022	Sell	IL US	-200,000.00	0.09983500	19,967.00	798.68	1,597.36	2,396.04	17,570.96	43,348,864.00
6/10/2022	Sell	IL US	-200,000.00	0.10157500	20,315.00	812.60	1,625.20	2,437.80	17,877.20	43,148,864.00
6/13/2022	Sell	IL US	-150,000.00	0.09773400	14,660.10	586.40	1,172.81	1,759.21	12,900.89	42,998,864.00
6/15/2022	Sell	IL US	-150,000.00	0.08330300	12,495.45	499.82	999.63	1,499.45	10,996.00	42,848,864.00
7/18/2022	Sell	IL US	-100,000.00	0.08474500	8,474.50	338.98	677.96	1,016.94	7,457.56	42,748,864.00
7/19/2022	Sell	IL US	-100,000.00	0.08510000	8,510.00	340.40	680.80	1,021.20	7,488.80	42,648,864.00
7/20/2022	Sell	IL US	-100,000.00	0.08810000	8,810.00	352.40	704.80	1,057.20	7,752.80	42,548,864.00
7/21/2022	Sell	IL US	-75,500.00	0.09109900	6,877.97	275.12	550.24	825.36	6,052.61	42,473,364.00
7/22/2022	Sell	IL US	-100,000.00	0.09000000	9,000.00	360.00	720.00	1,080.00	7,920.00	42,373,364.00
7/25/2022	Sell	IL US	-100,000.00	0.09256000	9,256.00	370.24	740.48	1,110.72	8,145.28	42,273,364.00
7/26/2022	Sell	IL US	-100,000.00	0.09110000	9,110.00	364.40	728.80	1,093.20	8,016.80	42,173,364.00
7/27/2022	Sell	IL US	-50,000.00	0.09000000	4,500.00	180.00	360.00	540.00	3,960.00	42,123,364.00
7/28/2022	Sell	IL US	-100,000.00	0.08640000	8,640.00	345.60	691.20	1,036.80	7,603.20	42,023,364.00
7/29/2022	Sell	IL US	-100,000.00	0.08600000	8,600.00	344.00	688.00	1,032.00	7,568.00	41,923,364.00
8/3/2022	Sell	IL US	-100,000.00	0.08221600	8,221.60	328.86	657.73	986.59	7,235.01	41,823,364.00
8/4/2022	Sell	IL US	-100,000.00	0.08824700	8,824.70	352.99	705.97	1,058.96	7,765.74	41,723,364.00
8/5/2022	Sell	IL US	-50,000.00	0.08300000	4,150.00	166.00	332.00	498.00	3,652.00	41,673,364.00
8/8/2022	Sell	IL US	-80,000.00	0.08409300	6,727.44	269.10	538.19	807.29	5,920.15	41,593,364.00
8/15/2022	Sell	IL US	-100,000.00	0.08455000	8,455.00	338.20	676.40	1,014.60	7,440.40	41,493,364.00
8/25/2022	Sell	IL US	-50,000.00	0.07020000	3,510.00	140.40	280.80	421.20	3,088.80	41,443,364.00
8/30/2022	Sell	IL US	-250,000.00	0.06684100	16,710.25	668.41	1,336.82	2,005.23	14,705.02	41,193,364.00
8/31/2022	Sell	IL US	-100,000.00	0.06475000	6,475.00	259.00	518.00	777.00	5,698.00	41,093,364.00
9/2/2022	Sell	IL US	-60,000.00	0.06500000	3,900.00	156.00	312.00	468.00	3,432.00	41,033,364.00
9/7/2022	Sell	IL US	-60,000.00	0.06700000	4,020.00	160.80	321.60	482.40	3,537.60	40,973,364.00
9/8/2022	Sell	IL US	-60,000.00	0.07140000	4,284.00	171.36	342.72	514.08	3,769.92	40,913,364.00

ILUS - ILUSTRATO PICTURES INTL

9/9/2023	Sell	IL US	-25,450.00	0.07419600	1,888.29	75.53	151.06	226.59	1,661.70	40,887,914.00
9/12/2023	Sell	IL US	-300,000.00	0.09644800	28,934.40	1,157.38	2,314.75	3,472.13	25,462.27	40,587,914.00
9/13/2022	Sell	IL US	-150,000.00	0.10256100	15,384.15	615.37	1,230.73	1,846.10	13,538.05	40,437,914.00
9/14/2023	Sell	IL US	-150,000.00	0.11491700	17,237.55	689.50	1,379.01	2,068.51	15,169.04	40,287,914.00
9/15/2023	Sell	IL US	-100,000.00	0.12260000	12,260.00	490.40	980.80	1,471.20	10,788.80	40,187,914.00
9/16/2022	Sell	IL US	-55,000.00	0.111148200	6,131.51	245.26	490.52	735.78	5,395.73	40,132,914.00
9/19/2022	Sell	IL US	-185,000.00	0.11980000	22,163.00	886.52	1,773.04	2,659.56	19,503.44	39,947,914.00
9/21/2022	Sell	IL US	-75,120.00	0.09252100	6,950.18	278.01	556.01	834.02	6,116.16	39,872,794.00
9/22/2022	Sell	IL US	-120,000.00	0.09676500	11,611.80	464.47	928.95	1,393.42	10,218.38	39,752,794.00
9/26/2022	Sell	IL US	-100,000.00	0.10597000	10,597.00	423.88	847.76	1,271.64	9,325.36	39,652,794.00
9/27/2022	Sell	IL US	-45,000.00	0.09305800	4,187.61	167.50	335.01	502.51	3,685.10	39,607,794.00
9/28/2022	Sell	IL US	-100,000.00	0.09277000	9,277.00	371.08	742.16	1,113.24	8,163.76	39,507,794.00
9/29/2022	Sell	IL US	-35,000.00	0.09902900	3,466.02	138.64	277.28	415.92	3,050.10	39,472,794.00
9/30/2022	Sell	IL US	-70,000.00	0.09503900	6,652.73	266.11	532.22	798.33	5,854.40	39,402,794.00
10/3/2022	Sell	IL US	-25,000.00	0.08600000	2,150.00	86.00	172.00	258.00	1,892.00	39,377,794.00
10/24/2022	Sell	IL US	-50,000.00	0.07924000	3,962.00	158.48	316.96	475.44	3,486.56	39,327,794.00
10/25/2022	Sell	IL US	-50,000.00	0.07698900	3,849.45	153.98	307.95	461.93	3,387.52	39,277,794.00
10/26/2022	Sell	IL US	-75,000.00	0.07733300	5,799.98	232.00	464.00	696.00	5,103.98	39,202,794.00
10/31/2022	Sell	IL US	-120,000.00	0.07671800	9,206.16	368.25	736.49	1,104.74	8,101.42	39,082,794.00
11/1/2023	Sell	IL US	-150,000.00	0.07467400	11,201.10	448.04	896.09	1,344.13	9,856.97	38,932,794.00
11/2/2022	Sell	IL US	-30,000.00	0.07330000	2,199.00	87.96	175.92	263.88	1,935.12	38,902,794.00
11/3/2023	Sell	IL US	-100,000.00	0.07716500	7,716.50	308.66	617.32	925.98	6,790.52	38,802,794.00
11/4/2023	Sell	IL US	-100,000.00	0.07888800	7,888.80	315.55	631.11	946.66	6,942.14	38,702,794.00
11/7/2023	Sell	IL US	-230,000.00	0.09341700	21,485.91	859.44	1,718.87	2,578.31	18,907.60	38,472,794.00
11/8/2022	Sell	IL US	-131,000.00	0.10390600	13,611.69	544.47	1,088.93	1,633.40	11,978.29	38,341,794.00
11/9/2022	Sell	IL US	-100,000.00	0.09313500	9,313.50	372.54	745.08	1,117.62	8,195.88	38,241,794.00
11/10/2022	Sell	IL US	-100,000.00	0.08693900	8,693.90	347.76	695.51	1,043.27	7,650.63	38,141,794.00
11/11/2022	Sell	IL US	-100,000.00	0.09172500	9,172.50	366.90	733.80	1,100.70	8,071.80	38,041,794.00
11/14/2022	Sell	IL US	-80,000.00	0.09538100	7,630.48	305.22	610.44	915.66	6,714.82	37,961,794.00
11/15/2022	Sell	IL US	-30,000.00	0.09700000	2,910.00	116.40	232.80	349.20	2,560.80	37,931,794.00
2/28/2023	Sell	IL US	-50,000.00	0.05461400	2,730.70	102.40	225.28	327.68	2,403.02	37,881,794.00
3/7/2023	Sell	IL US	-150,000.00	0.05245000	7,867.50	295.03	649.07	944.10	6,923.40	37,731,794.00
3/8/2023	Sell	IL US	-150,000.00	0.05031200	7,546.80	283.01	622.61	905.62	6,641.18	37,581,794.00
3/9/2023	Sell	IL US	-150,000.00	0.05145100	7,717.65	289.41	636.71	926.12	6,791.53	37,431,794.00
3/10/2023	Sell	IL US	-150,000.00	0.04974500	7,461.75	279.82	615.59	895.41	6,566.34	37,281,794.00
3/13/2023	Sell	IL US	-150,000.00	0.04573600	6,860.40	257.27	565.98	823.25	6,037.15	37,131,794.00
3/14/2023	Sell	IL US	-150,000.00	0.04676700	7,015.05	263.06	578.75	841.81	6,173.24	36,981,794.00
3/15/2023	Sell	IL US	-150,000.00	0.04224200	6,336.30	237.61	522.75	760.36	5,575.94	36,831,794.00
3/16/2023	Sell	IL US	-150,000.00	0.04229900	6,344.85	237.93	523.45	761.38	5,583.47	36,681,794.00
3/17/2023	Sell	IL US	-150,000.00	0.04227600	6,341.40	237.80	523.17	760.97	5,580.43	36,531,794.00
3/20/2023	Sell	IL US	-150,000.00	0.04464000	6,696.00	251.10	552.42	803.52	5,892.48	36,381,794.00
3/21/2023	Sell	IL US	-150,000.00	0.04290000	6,435.00	241.31	530.89	772.20	5,662.80	36,231,794.00
3/22/2023	Sell	IL US	-150,000.00	0.04318000	6,477.00	242.89	534.35	777.24	5,699.76	36,081,794.00
3/23/2023	Sell	IL US	-150,000.00	0.04185300	6,277.95	235.42	517.93	753.35	5,524.60	35,931,794.00

ILUS - ILUSTRATO PICTURES INTL

3/24/2023	Sell	IL US	-150,000.00	0.04159200	6,238.80	233.96	514.70	748.66	5,490.14	35,781,794.00
3/27/2023	Sell	IL US	-150,000.00	0.04065400	6,098.10	228.68	503.09	731.77	5,366.33	35,631,794.00
3/28/2023	Sell	IL US	-150,000.00	0.04083300	6,124.95	229.69	505.30	734.99	5,389.96	35,481,794.00
3/29/2023	Sell	IL US	-150,000.00	0.04487500	6,731.25	252.42	555.33	807.75	5,923.50	35,331,794.00
3/30/2023	Sell	IL US	-150,000.00	0.04745000	7,117.50	266.91	587.19	854.10	6,263.40	35,181,794.00
3/31/2023	Sell	IL US	-150,000.00	0.04477100	6,715.65	251.84	554.04	805.88	5,909.77	35,031,794.00
4/3/2023	Sell	IL US	-150,000.00	0.04458500	6,687.75	250.79	551.74	802.53	5,885.22	34,881,794.00
4/4/2023	Sell	IL US	-150,000.00	0.04443400	6,665.10	249.94	549.87	799.81	5,865.29	34,731,794.00
4/5/2023	Sell	IL US	-150,000.00	0.04329400	6,494.10	243.53	535.76	779.29	5,714.81	34,581,794.00
4/6/2023	Sell	IL US	-150,000.00	0.04199100	6,298.65	236.20	519.64	755.84	5,542.81	34,431,794.00
4/10/2023	Sell	IL US	-150,000.00	0.04303300	6,454.95	242.06	532.53	774.59	5,680.36	34,281,794.00
4/11/2023	Sell	IL US	-150,000.00	0.04143300	6,214.95	233.06	512.73	745.79	5,469.16	34,131,794.00
4/12/2023	Sell	IL US	-150,000.00	0.04150400	6,225.60	233.46	513.61	747.07	5,478.53	33,981,794.00
4/13/2023	Sell	IL US	-150,000.00	0.04098000	6,147.00	230.51	507.13	737.64	5,409.36	33,831,794.00
4/14/2023	Sell	IL US	-150,000.00	0.04010100	6,015.15	225.57	496.25	721.82	5,293.33	33,681,794.00
4/17/2023	Sell	IL US	-150,000.00	0.03910600	5,865.90	219.97	483.94	703.91	5,161.99	33,531,794.00
4/18/2023	Sell	IL US	-150,000.00	0.03798300	5,697.45	213.65	470.04	683.69	5,013.76	33,381,794.00
4/19/2023	Sell	IL US	-150,000.00	0.03370000	5,055.00	189.56	417.04	606.60	4,448.40	33,231,794.00
4/20/2023	Sell	IL US	-150,000.00	0.03277500	4,916.25	184.36	405.59	589.95	4,326.30	33,081,794.00
4/21/2023	Sell	IL US	-150,000.00	0.03513000	5,269.50	197.61	434.73	632.34	4,637.16	32,931,794.00
4/24/2023	Sell	IL US	-150,000.00	0.03477700	5,216.55	195.62	430.37	625.99	4,590.56	32,781,794.00
4/25/2023	Sell	IL US	-150,000.00	0.03434900	5,152.35	193.21	425.07	618.28	4,534.07	32,631,794.00
4/26/2023	Sell	IL US	-150,000.00	0.03433100	5,149.65	193.11	424.85	617.96	4,531.69	32,481,794.00
4/27/2023	Sell	IL US	-150,000.00	0.03432400	5,148.60	193.07	424.76	617.83	4,530.77	32,331,794.00
4/28/2023	Sell	IL US	-150,000.00	0.03487400	5,231.10	196.17	431.56	627.73	4,603.37	32,181,794.00
5/1/2023	Sell	IL US	-150,000.00	0.03534900	5,302.35	198.84	437.44	636.28	4,666.07	32,031,794.00
5/2/2023	Sell	IL US	-150,000.00	0.03546300	5,319.45	199.48	438.85	638.33	4,681.12	31,881,794.00
5/3/2023	Sell	IL US	-150,000.00	0.03503800	5,255.70	197.09	433.59	630.68	4,625.02	31,731,794.00
5/4/2023	Sell	IL US	-150,000.00	0.03524900	5,287.35	198.28	436.20	634.48	4,652.87	31,581,794.00
5/5/2023	Sell	IL US	-150,000.00	0.03501900	5,252.85	196.98	433.36	630.34	4,622.51	31,431,794.00
5/8/2023	Sell	IL US	-150,000.00	0.03501200	5,251.80	196.94	433.28	630.22	4,621.58	31,281,794.00
5/9/2023	Sell	IL US	-150,000.00	0.03378000	5,067.00	190.01	418.03	608.04	4,458.96	31,131,794.00
5/10/2023	Sell	IL US	-150,000.00	0.03524300	5,286.45	198.24	436.13	634.37	4,652.08	30,981,794.00
5/11/2023	Sell	IL US	-150,000.00	0.03726300	5,589.45	209.60	461.13	670.73	4,918.72	30,831,794.00
5/12/2023	Sell	IL US	-150,000.00	0.04266600	6,399.90	240.00	527.99	767.99	5,631.91	30,681,794.00
5/15/2023	Sell	IL US	-150,000.00	0.03944500	5,916.75	221.88	488.13	710.01	5,206.74	30,531,794.00
5/16/2023	Sell	IL US	-150,000.00	0.03806000	5,709.00	214.09	470.99	685.08	5,023.92	30,381,794.00
5/17/2023	Sell	IL US	-150,000.00	0.03571000	5,356.50	200.87	441.91	642.78	4,713.72	30,231,794.00
5/18/2023	Sell	IL US	-150,000.00	0.03509000	5,263.50	197.38	434.24	631.62	4,631.88	30,081,794.00
5/19/2023	Sell	IL US	-150,000.00	0.03520800	5,281.20	198.05	435.69	633.74	4,647.46	29,931,794.00
5/22/2023	Sell	IL US	-150,000.00	0.03433300	5,149.95	193.12	424.87	617.99	4,531.96	29,781,794.00
5/23/2023	Sell	IL US	-150,000.00	0.03452700	5,179.05	194.21	427.28	621.49	4,557.56	29,631,794.00
5/24/2023	Sell	IL US	-150,000.00	0.03375100	5,062.65	189.85	417.67	607.52	4,455.13	29,481,794.00
5/25/2023	Sell	IL US	-150,000.00	0.03237600	4,856.40	182.12	400.65	582.77	4,273.63	29,331,794.00

ILUS - ILUSTRATO PICTURES INTL

5/26/2023	Sell	IL US	-150,000.00	0.03311800	4,967.70	186.29	409.83	596.12	4,371.58	29,181,794.00
5/30/2023	Sell	IL US	-150,000.00	0.03248000	4,872.00	182.70	401.94	584.64	4,287.36	29,031,794.00
5/31/2023	Sell	IL US	-150,000.00	0.03117900	4,676.85	175.38	385.84	561.22	4,115.63	28,881,794.00
6/1/2023	Sell	IL US	-150,000.00	0.03164100	4,746.15	177.98	391.56	569.54	4,176.61	28,731,794.00
6/2/2023	Sell	IL US	-150,000.00	0.02853000	4,279.50	160.48	353.06	513.54	3,765.96	28,581,794.00
6/5/2023	Sell	IL US	-150,000.00	0.02925500	4,388.25	164.56	362.03	526.59	3,861.66	28,431,794.00
6/6/2023	Sell	IL US	-150,000.00	0.02994600	4,491.90	168.45	370.58	539.03	3,952.87	28,281,794.00
6/7/2023	Sell	IL US	-150,000.00	0.03418000	5,127.00	192.26	422.98	615.24	4,511.76	28,131,794.00
6/8/2023	Sell	IL US	-150,000.00	0.03390000	5,085.00	190.69	419.51	610.20	4,474.80	27,981,794.00
6/9/2023	Sell	IL US	-150,000.00	0.03278300	4,917.45	184.40	405.69	590.09	4,327.36	27,831,794.00
6/12/2023	Sell	IL US	-150,000.00	0.03366300	5,049.45	189.35	416.58	605.93	4,443.52	27,681,794.00
6/13/2023	Sell	IL US	-150,000.00	0.03221100	4,831.65	181.19	398.61	579.80	4,251.85	27,531,794.00
6/14/2023	Sell	IL US	-150,000.00	0.03234400	4,851.60	181.94	400.25	582.19	4,269.41	27,381,794.00
6/15/2023	Sell	IL US	-150,000.00	0.03263700	4,895.55	183.58	403.89	587.47	4,308.08	27,231,794.00
6/16/2023	Sell	IL US	-150,000.00	0.03291500	4,937.25	185.15	407.32	592.47	4,344.78	27,081,794.00
6/20/2023	Sell	IL US	-150,000.00	0.03395800	5,093.70	191.01	420.23	611.24	4,482.46	26,931,794.00
6/21/2023	Sell	IL US	-150,000.00	0.03344900	5,017.35	188.15	413.93	602.08	4,415.27	26,781,794.00
6/22/2023	Sell	IL US	-150,000.00	0.03374800	5,062.20	189.83	417.63	607.46	4,454.74	26,631,794.00
6/23/2023	Sell	IL US	-150,000.00	0.03251300	4,876.95	182.89	402.34	585.23	4,291.72	26,481,794.00
6/26/2023	Sell	IL US	-150,000.00	0.03184100	4,776.15	179.11	394.03	573.14	4,203.01	26,331,794.00
6/27/2023	Sell	IL US	-150,000.00	0.02898400	4,347.60	163.04	358.67	521.71	3,825.89	26,181,794.00
6/28/2023	Sell	IL US	-150,000.00	0.02553800	3,830.70	143.65	316.03	459.68	3,371.02	26,031,794.00
6/29/2023	Sell	IL US	-150,000.00	0.02360300	3,540.45	132.77	292.08	424.85	3,115.60	25,881,794.00
6/30/2023	Sell	IL US	-150,000.00	0.02472300	3,708.45	139.07	305.94	445.01	3,263.44	25,731,794.00
7/3/2023	Sell	IL US	-150,000.00	0.02468900	3,703.35	138.88	305.52	444.40	3,258.95	25,581,794.00
Total:			25,581,794.00		1,821,736.82	71,722.22	146,886.12	218,608.34	1,603,128.48	

SGN - Signing Day Sports, Inc.

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
9/19/2024	Buy	SGN	30,000.00	0.40000000	-12,000.00	42.00	318.00	360.00	-12,360.00	30,000.00
11/18/2024	Transfer Out	SGN	-29,375.00	0.00000000	0.00	0.00	0.00	0.00	0.00	625.00
3/5/2025	Sell	SGN	-625.00	0.68000000	425.00	1.49	19.76	21.25	403.75	0.00
Total:			0.00		-11,575.00	43.49	337.76	381.25	-11,956.25	

Cash Transactions

Date/Time	Activity	Amount (\$)	Notes
11/16/2021	Wire Request	-144,800.00	
3/8/2022	Wire Request	-100,225.00	
3/28/2022	Wire Request	-150,275.00	
4/14/2023	Wire Request	-200,275.00	
6/2/2023	Adjustment	-303,000.00	adjustment wire request not posted at the time
6/28/2023	Wire Request	-360,275.00	
9/2/2023	Wire Request	-128,000.00	
10/18/2022	Wire Request	-150,275.00	

Cash Transactions

Date	Type	Activity	Amount (\$)	Notes
3/2/2023	W	Wire Request	-100,225.00	
3/29/2023	W	Wire Request	-100,225.00	
5/30/2023	W	Wire Request	-150,275.00	
7/6/2023	W	Wire Request	-150,000.00	Withdrawal Request #12
11/29/2023	W	Wire Request	-10,000.00	Withdrawal Request #287
8/6/2024	W	Wire Request	-63,000.00	Withdrawal Request #1000

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 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:

LUKI VENTURES INC

DEFENDANT

ACKNOWLEDGMENT OF SERVICE OF WRIT OF SUMMONS

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

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

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

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

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

☐ yes ☐ no

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

☐ yes ☐ no

Service of the Writ is acknowledged accordingly.

(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/04980)

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.