



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:

MARIA VENECIA GAFTER

DEFENDANT

WRIT OF SUMMONS

TO: Maria Venecia Gafter, Sunsational, Old Fort Pt., Nassau, New Providence, The Bahamas.

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 Nassau, New Providence, The Bahamas.

2. By an agreement made between the First Plaintiff and the Defendant and signed by the Defendant on 26 April 2021 the First Plaintiff and the Defendant contracted to utilize the financial services of the First Plaintiff including the opening and operation of a 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 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 Plaintiff retained the right to

enter pricing, trade, and reconciliation adjustments to the Account as necessary and appropriate.

6. On 14 October 2021, the Defendant submitted a wire request to the First Plaintiff requesting the transfer of US\$83,562.44 to the Defendant's nominated bank account. The First Plaintiff complied with the instructions and the funds were wired on 14 October 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\$83,562.44 and as a result the balance on the Defendant's Statement wrongly reflected that the sum of US\$83,286.81 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, made an adjustment to the Defendants Statement to:
 - 9.1 Add the payment totaling US\$83,562.44 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\$83,286.81 on her Statement. 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\$83,286.81, 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 interests and costs.

15. Further, the First and/or Second Plaintiff claims interest on the above sum of US\$83,286.81 at the rate of 2 3/8% per annum or US\$5.42 per day pursuant to the Judicature Law (2017 Revision) and the Judgment Debts (Rates of Interest) Rules as amended from time to time from 14 October 2021 to the date payment is received.

16. By reason of the above facts and matters, the First and/or Second Plaintiff claims the sum of US\$83,286.81 from the Defendant as money had and received by the Defendant under a mistake of fact and interest and costs.

STATEMENT REGARDING INTEREST

17. Interest is claimed from 14 October 2021 on the sums mistakenly credited to the Defendant's account.

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

19. The 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.

20. The amount of interest owing at the date of issue of this Writ is US\$8,466.04.

21. The amount of interest accruing each day following the issue of this Writ is US\$5.42.

AND THE FIRST AND/OR SECOND PLAINTIFF CLAIMS:

- Payment of the said sum of US\$83,286.81.
- Interest of US\$8,466.04 and interest pre ad post judgment in the sum of US\$5.42 per day.
- Costs

If, within the time of returning the Acknowledgment of Service, the Defendant pays the total amount claimed of US\$83,286.81 (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 (MVG - Maria Venecia Gafter)

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	\$928,943.69	-\$1,012,230.50	-\$83,286.81	-\$34,632.83	-\$46,299.97	-\$80,932.80

Symbol Summary

Symbol	Initial Shares	Transfer In	Buy	Sell	Transfer Out	Net to Client	Remaining Shares	Rate	Current Value
AWSL	0.00	5,598,022.00	0.00	5,598,001.00	0.00	\$367,666.54	21.00	0.04	\$0.84
DLTT	0.00	415,980.00	837.00	379,168.00	0.00	\$561,277.15	37,649.00	0.012	\$451.79

AWSL - ATLANTIC POWER & INFRASTRUCTURE CORP COMMON STOCK

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
5/11/2021	Transfer In	AWSL	5,300,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	5,300,000.00
5/18/2021	Sell	AWSL	-70,000.00	0.10571400	7,399.98	296.00	296.00	592.00	6,807.98	5,230,000.00
5/19/2021	Sell	AWSL	-32,612.00	0.11616706	3,788.44	151.54	151.54	303.08	3,485.36	5,197,388.00
5/20/2021	Sell	AWSL	-100,388.00	0.12413396	12,461.56	498.46	498.46	996.92	11,464.64	5,097,000.00
5/21/2021	Sell	AWSL	-30,000.00	0.13000000	3,900.00	156.00	156.00	312.00	3,588.00	5,067,000.00
5/24/2021	Sell	AWSL	-21,312.00	0.13500000	2,877.12	115.08	115.08	230.16	2,646.96	5,045,688.00
5/25/2021	Sell	AWSL	-8,688.00	0.13500000	1,172.88	46.92	46.92	93.84	1,079.04	5,037,000.00
8/6/2021	Sell	AWSL	-73,000.00	0.08000000	5,840.00	233.60	233.60	467.20	5,372.80	4,964,000.00
8/12/2021	Sell	AWSL	-75,000.00	0.08000000	6,000.00	240.00	240.00	480.00	5,520.00	4,889,000.00
8/18/2021	Sell	AWSL	-25,000.00	0.09800000	2,450.00	98.00	98.00	196.00	2,254.00	4,864,000.00
8/19/2021	Sell	AWSL	-25,118.00	0.10000000	2,511.80	100.47	100.47	200.94	2,310.86	4,838,882.00
8/19/2021	Transfer In	AWSL	298,022.00	0.00000000	0.00	0.00	0.00	0.00	0.00	5,136,904.00
8/20/2021	Sell	AWSL	-15,450.00	0.09900000	1,529.55	61.18	61.18	122.36	1,407.19	5,121,454.00
8/23/2021	Sell	AWSL	-4,882.00	0.10000000	488.20	19.53	19.53	39.06	449.14	5,116,572.00
8/27/2021	Sell	AWSL	-15,000.00	0.09900000	1,485.00	59.40	59.40	118.80	1,366.20	5,101,572.00
8/30/2021	Sell	AWSL	-10,000.00	0.09000000	900.00	36.00	36.00	72.00	828.00	5,091,572.00
8/31/2021	Sell	AWSL	-58,260.00	0.10000000	5,826.00	233.04	233.04	466.08	5,359.92	5,033,312.00
9/1/2021	Sell	AWSL	-10,004.00	0.09200320	920.40	36.82	36.82	73.64	846.76	5,023,308.00

AWSL - ATLANTIC POWER & INFRASTRUCTURE CORP COMMON STOCK

9/2/2021	Sell	AWSL	-60,000.00	0.09904200	5,942.52	237.70	237.70	475.40	5,467.12	4,963,308.00
9/7/2021	Sell	AWSL	-20,000.00	0.09300000	1,860.00	74.40	74.40	148.80	1,711.20	4,943,308.00
9/8/2021	Sell	AWSL	-13,676.00	0.10000000	1,367.60	54.70	54.70	109.40	1,258.20	4,929,632.00
9/9/2021	Sell	AWSL	-72,060.00	0.09930600	7,155.99	286.24	286.24	572.48	6,583.51	4,857,572.00
9/10/2021	Sell	AWSL	-58,300.00	0.09843396	5,738.70	229.55	229.55	459.10	5,279.60	4,799,272.00
9/16/2021	Sell	AWSL	-20,000.00	0.09900000	1,980.00	79.20	79.20	158.40	1,821.60	4,779,272.00
9/23/2021	Sell	AWSL	-20,300.00	0.09900000	2,009.70	80.39	80.39	160.78	1,848.92	4,758,972.00
9/27/2021	Sell	AWSL	-1,001.00	0.09990010	100.00	4.00	4.00	8.00	92.00	4,757,971.00
9/29/2021	Sell	AWSL	-27,000.00	0.09210000	2,486.70	99.47	99.47	198.94	2,287.76	4,730,971.00
10/1/2021	Sell	AWSL	-24,000.00	0.09260000	2,222.40	88.90	88.90	177.80	2,044.60	4,706,971.00
10/7/2021	Sell	AWSL	-1,010.00	0.09900000	99.99	4.00	4.00	8.00	91.99	4,705,961.00
10/8/2021	Sell	AWSL	-5,000.00	0.09900000	495.00	19.80	19.80	39.60	455.40	4,700,961.00
10/14/2021	Sell	AWSL	-2,689.00	0.09899963	266.21	10.65	10.65	21.30	244.91	4,698,272.00
11/17/2021	Sell	AWSL	-3,820.00	0.09900000	378.18	15.13	15.13	30.26	347.92	4,694,452.00
2/7/2022	Sell	AWSL	-24,990.00	0.07100000	1,774.29	70.97	70.97	141.94	1,632.35	4,669,462.00
2/18/2022	Sell	AWSL	-30,000.00	0.06104100	1,831.23	73.25	73.25	146.50	1,684.73	4,639,462.00
2/23/2022	Sell	AWSL	-21,000.00	0.06619000	1,389.99	55.60	55.60	111.20	1,278.79	4,618,462.00
2/28/2022	Sell	AWSL	-15,000.00	0.07300000	1,095.00	43.80	43.80	87.60	1,007.40	4,603,462.00
3/3/2022	Sell	AWSL	-30,000.00	0.07400000	2,220.00	88.80	88.80	177.60	2,042.40	4,573,462.00
3/9/2022	Sell	AWSL	-20,000.00	0.06500000	1,300.00	52.00	52.00	104.00	1,196.00	4,553,462.00
3/10/2022	Sell	AWSL	-10,000.00	0.06500000	650.00	26.00	26.00	52.00	598.00	4,543,462.00
3/14/2022	Sell	AWSL	-35,000.00	0.07228600	2,530.01	101.20	101.20	202.40	2,327.61	4,508,462.00
4/20/2022	Sell	AWSL	-17,850.00	0.07200000	1,285.20	51.41	51.41	102.82	1,182.38	4,490,612.00
4/28/2022	Sell	AWSL	-14,300.00	0.06230000	890.89	35.64	35.63	71.27	819.62	4,476,312.00
5/3/2022	Sell	AWSL	-11,000.00	0.06900000	759.00	30.36	30.36	60.72	698.28	4,465,312.00
5/9/2022	Sell	AWSL	-18,000.00	0.06500000	1,170.00	46.80	46.80	93.60	1,076.40	4,447,312.00
5/11/2022	Sell	AWSL	-15,200.00	0.06500000	988.00	39.52	39.52	79.04	908.96	4,432,112.00
5/20/2022	Sell	AWSL	-11,800.00	0.05500000	649.00	25.96	25.96	51.92	597.08	4,420,312.00
5/26/2022	Sell	AWSL	-25,000.00	0.05480000	1,370.00	54.80	54.80	109.60	1,260.40	4,395,312.00
5/27/2022	Sell	AWSL	-15,000.00	0.05300000	795.00	31.80	31.80	63.60	731.40	4,380,312.00
5/31/2022	Sell	AWSL	-10,000.00	0.05200000	520.00	20.80	20.80	41.60	478.40	4,370,312.00
6/1/2022	Sell	AWSL	-12,000.00	0.05210000	625.20	25.01	25.01	50.02	575.18	4,358,312.00
6/2/2022	Sell	AWSL	-10,000.00	0.05200000	520.00	20.80	20.80	41.60	478.40	4,348,312.00
6/6/2022	Sell	AWSL	-150,000.00	0.05313300	7,969.95	318.80	318.80	637.60	7,332.35	4,198,312.00
6/8/2022	Sell	AWSL	-68,800.00	0.05813800	3,999.89	160.00	159.99	319.99	3,679.90	4,129,512.00
6/15/2022	Sell	AWSL	-82,000.00	0.05643900	4,628.00	185.12	185.12	370.24	4,257.76	4,047,512.00
6/17/2022	Sell	AWSL	-10,000.00	0.05292000	529.20	21.17	21.17	42.34	486.86	4,037,512.00
6/21/2022	Sell	AWSL	-19,000.00	0.05447700	1,035.06	41.40	41.40	82.80	952.26	4,018,512.00
6/22/2022	Sell	AWSL	-10,000.00	0.05500000	550.00	22.00	22.00	44.00	506.00	4,008,512.00
6/23/2022	Sell	AWSL	-35,000.00	0.05231400	1,830.99	73.24	73.24	146.48	1,684.51	3,973,512.00
6/30/2022	Sell	AWSL	-275,000.00	0.05000000	13,750.00	550.00	550.00	1,100.00	12,650.00	3,698,512.00
7/1/2022	Sell	AWSL	-15,000.00	0.05100000	765.00	30.60	30.60	61.20	703.80	3,683,512.00
7/5/2022	Sell	AWSL	-60,000.00	0.05002400	3,001.44	120.06	120.06	240.12	2,761.32	3,623,512.00

AWSL - ATLANTIC POWER & INFRASTRUCTURE CORP COMMON STOCK

7/6/2022	Sell	AWSL	-60,000.00	0.05000000	3,000.00	120.00	120.00	240.00	2,760.00	3,563,512.00
7/7/2022	Sell	AWSL	-15,000.00	0.05010000	751.50	30.06	30.06	60.12	691.38	3,548,512.00
7/11/2022	Sell	AWSL	-15,000.00	0.05100000	765.00	30.60	30.60	61.20	703.80	3,533,512.00
7/13/2022	Sell	AWSL	-15,000.00	0.05010000	751.50	30.06	30.06	60.12	691.38	3,518,512.00
7/15/2022	Sell	AWSL	-20,000.00	0.05000000	1,000.00	40.00	40.00	80.00	920.00	3,498,512.00
7/18/2022	Sell	AWSL	-10,000.00	0.05100000	510.00	20.40	20.40	40.80	469.20	3,488,512.00
7/19/2022	Sell	AWSL	-10,000.00	0.05000000	500.00	20.00	20.00	40.00	460.00	3,478,512.00
8/3/2022	Sell	AWSL	-28,580.00	0.05800000	1,657.64	66.31	66.30	132.61	1,525.03	3,449,932.00
8/4/2022	Sell	AWSL	-1,420.00	0.05800000	82.36	3.29	3.30	6.59	75.77	3,448,512.00
8/5/2022	Sell	AWSL	-56,500.00	0.06128300	3,462.49	138.50	138.50	277.00	3,185.49	3,392,012.00
8/8/2022	Sell	AWSL	-43,500.00	0.06937900	3,017.99	120.72	120.72	241.44	2,776.55	3,348,512.00
8/10/2022	Sell	AWSL	-78,000.00	0.07100000	5,538.00	221.52	221.52	443.04	5,094.96	3,270,512.00
8/11/2022	Sell	AWSL	-25,000.00	0.07800000	1,950.00	78.00	78.00	156.00	1,794.00	3,245,512.00
8/12/2022	Sell	AWSL	-10,021.00	0.08000000	801.68	32.07	32.06	64.13	737.55	3,235,491.00
8/15/2022	Sell	AWSL	-19,979.00	0.08000000	1,598.32	63.93	63.94	127.87	1,470.45	3,215,512.00
8/17/2022	Sell	AWSL	-14,600.00	0.08447900	1,233.39	49.34	49.33	98.67	1,134.72	3,200,912.00
8/18/2022	Sell	AWSL	-25,600.00	0.08745700	2,238.90	89.56	89.55	179.11	2,059.79	3,175,312.00
8/19/2022	Sell	AWSL	-49,800.00	0.08860000	4,412.28	176.49	176.49	352.98	4,059.30	3,125,512.00
8/25/2022	Sell	AWSL	-15,000.00	0.08900000	1,335.00	53.40	53.40	106.80	1,228.20	3,110,512.00
8/26/2022	Sell	AWSL	-30,000.00	0.08950000	2,685.00	107.40	107.40	214.80	2,470.20	3,080,512.00
9/1/2022	Sell	AWSL	-25,000.00	0.09300000	2,325.00	93.00	93.00	186.00	2,139.00	3,055,512.00
9/2/2022	Sell	AWSL	-24,575.00	0.09700000	2,383.78	95.35	95.35	190.70	2,193.08	3,030,937.00
9/6/2022	Sell	AWSL	-30,425.00	0.09999900	3,042.47	121.70	121.70	243.40	2,799.07	3,000,512.00
9/7/2022	Sell	AWSL	-30,000.00	0.09900000	2,970.00	118.80	118.80	237.60	2,732.40	2,970,512.00
9/9/2022	Sell	AWSL	-20,000.00	0.09800000	1,960.00	78.40	78.40	156.80	1,803.20	2,950,512.00
9/12/2022	Sell	AWSL	-38,500.00	0.09965000	3,848.65	153.95	153.94	307.89	3,540.76	2,912,012.00
9/13/2022	Sell	AWSL	-30,000.00	0.09900000	2,970.00	118.80	118.80	237.60	2,732.40	2,882,012.00
9/14/2022	Sell	AWSL	-13,000.00	0.09561500	1,243.00	49.72	49.72	99.44	1,143.56	2,869,012.00
9/15/2022	Sell	AWSL	-100.00	0.09700000	9.70	0.39	0.39	0.78	8.92	2,868,912.00
9/16/2022	Sell	AWSL	-19,900.00	0.09700000	1,930.30	77.21	77.21	154.42	1,775.88	2,849,012.00
9/19/2022	Sell	AWSL	-20,000.00	0.09800000	1,960.00	78.40	78.40	156.80	1,803.20	2,829,012.00
9/22/2022	Sell	AWSL	-10,000.00	0.09200000	920.00	36.80	36.80	73.60	846.40	2,819,012.00
9/27/2022	Sell	AWSL	-5,100.00	0.09803900	500.00	20.00	20.00	40.00	460.00	2,813,912.00
9/28/2022	Sell	AWSL	-4,415.00	0.10000000	441.50	17.66	17.66	35.32	406.18	2,809,497.00
9/30/2022	Sell	AWSL	-58,885.00	0.10177600	5,993.08	239.72	239.73	479.45	5,513.63	2,750,612.00
10/4/2022	Sell	AWSL	-10,100.00	0.10400000	1,050.40	42.02	42.01	84.03	966.37	2,740,512.00
10/5/2022	Sell	AWSL	-25,000.00	0.10100000	2,525.00	101.00	101.00	202.00	2,323.00	2,715,512.00
10/6/2022	Sell	AWSL	-10,000.00	0.10100000	1,010.00	40.40	40.40	80.80	929.20	2,705,512.00
10/7/2022	Sell	AWSL	-15,000.00	0.10100000	1,515.00	60.60	60.60	121.20	1,393.80	2,690,512.00
10/10/2022	Sell	AWSL	-49,998.00	0.10319000	5,159.29	206.37	206.37	412.74	4,746.55	2,640,514.00
10/12/2022	Sell	AWSL	-63,100.00	0.10367200	6,541.70	261.67	261.67	523.34	6,018.36	2,577,414.00
10/13/2022	Sell	AWSL	-24,900.00	0.10700000	2,664.30	106.57	106.57	213.14	2,451.16	2,552,514.00
10/19/2022	Sell	AWSL	-41,000.00	0.10200000	4,182.00	167.28	167.28	334.56	3,847.44	2,511,514.00

AWSL - ATLANTIC POWER & INFRASTRUCTURE CORP COMMON
 STOCK

10/20/2022	Sell	AWSL	-40,000.00	0.10000000	4,000.00	160.00	160.00	320.00	3,680.00	2,471,514.00
10/21/2022	Sell	AWSL	-26,319.00	0.10624400	2,796.24	111.85	111.85	223.70	2,572.54	2,445,195.00
10/24/2022	Sell	AWSL	-20,000.00	0.10405000	2,081.00	83.24	83.24	166.48	1,914.52	2,425,195.00
10/25/2022	Sell	AWSL	-32,000.00	0.10450000	3,344.00	133.76	133.76	267.52	3,076.48	2,393,195.00
10/27/2022	Sell	AWSL	-30,000.00	0.10300000	3,090.00	123.60	123.60	247.20	2,842.80	2,363,195.00
10/28/2022	Sell	AWSL	-5,250.00	0.10400000	546.00	21.84	21.84	43.68	502.32	2,357,945.00
11/1/2022	Sell	AWSL	-5,000.00	0.10400000	520.00	20.80	20.80	41.60	478.40	2,352,945.00
11/2/2022	Sell	AWSL	-14,000.00	0.09900000	1,386.00	55.44	55.44	110.88	1,275.12	2,338,945.00
11/3/2022	Sell	AWSL	-16,200.00	0.09900000	1,603.80	64.15	64.15	128.30	1,475.50	2,322,745.00
11/4/2022	Sell	AWSL	-18,264.00	0.09952800	1,817.78	72.71	72.71	145.42	1,672.36	2,304,481.00
11/8/2022	Sell	AWSL	-30,000.00	0.09266700	2,780.01	111.20	111.20	222.40	2,557.61	2,274,481.00
11/9/2022	Sell	AWSL	-30,000.00	0.09770000	2,931.00	117.24	117.24	234.48	2,696.52	2,244,481.00
11/15/2022	Sell	AWSL	-69,000.00	0.09284100	6,406.03	256.24	256.24	512.48	5,893.55	2,175,481.00
11/17/2022	Sell	AWSL	-20,000.00	0.08800000	1,760.00	70.40	70.40	140.80	1,619.20	2,155,481.00
11/18/2022	Sell	AWSL	-31,000.00	0.08800000	2,728.00	109.12	109.12	218.24	2,509.76	2,124,481.00
12/5/2022	Sell	AWSL	-100,000.00	0.05500000	5,500.00	206.25	233.75	440.00	5,060.00	2,024,481.00
12/14/2022	Sell	AWSL	-41,000.00	0.06194900	2,539.91	95.25	107.94	203.19	2,336.72	1,983,481.00
12/30/2022	Sell	AWSL	-105,000.00	0.05527800	5,804.19	217.66	246.68	464.34	5,339.85	1,878,481.00
1/3/2023	Sell	AWSL	-75,000.00	0.05274000	3,955.50	148.33	168.11	316.44	3,639.06	1,803,481.00
1/9/2023	Sell	AWSL	-20,000.00	0.06000000	1,200.00	45.00	51.00	96.00	1,104.00	1,783,481.00
1/10/2023	Sell	AWSL	-60,000.00	0.05142000	3,085.20	115.70	131.12	246.82	2,838.38	1,723,481.00
1/11/2023	Sell	AWSL	-66,000.00	0.05314500	3,507.57	131.53	149.08	280.61	3,226.96	1,657,481.00
1/18/2023	Sell	AWSL	-20,000.00	0.04905300	981.06	36.79	41.69	78.48	902.58	1,637,481.00
1/19/2023	Sell	AWSL	-47,100.00	0.05442800	2,563.56	96.13	108.95	205.08	2,358.48	1,590,381.00
1/20/2023	Sell	AWSL	-17,000.00	0.05320000	904.40	33.92	38.43	72.35	832.05	1,573,381.00
1/23/2023	Sell	AWSL	-11,600.00	0.05000000	580.00	21.75	24.65	46.40	533.60	1,561,781.00
1/24/2023	Sell	AWSL	-100,000.00	0.05101200	5,101.20	191.30	216.80	408.10	4,693.10	1,461,781.00
1/25/2023	Sell	AWSL	-30,000.00	0.05000000	1,500.00	56.25	63.75	120.00	1,380.00	1,431,781.00
2/1/2023	Sell	AWSL	-20,000.00	0.04620000	924.00	34.65	39.27	73.92	850.08	1,411,781.00
2/2/2023	Sell	AWSL	-20,000.00	0.04750000	950.00	35.63	40.37	76.00	874.00	1,391,781.00
2/3/2023	Sell	AWSL	-20,000.00	0.04650000	930.00	34.88	39.52	74.40	855.60	1,371,781.00
2/7/2023	Sell	AWSL	-26,000.00	0.04608500	1,198.21	44.93	50.93	95.86	1,102.35	1,345,781.00
2/8/2023	Sell	AWSL	-40,000.00	0.05000000	2,000.00	75.00	85.00	160.00	1,840.00	1,305,781.00
2/9/2023	Sell	AWSL	-40,000.00	0.04555900	1,822.36	68.34	77.45	145.79	1,676.57	1,265,781.00
2/10/2023	Sell	AWSL	-21,000.00	0.04810000	1,010.10	37.88	42.93	80.81	929.29	1,244,781.00
2/13/2023	Sell	AWSL	-12,000.00	0.05000000	600.00	22.50	25.50	48.00	552.00	1,232,781.00
2/14/2023	Sell	AWSL	-20,000.00	0.04800000	960.00	36.00	40.80	76.80	883.20	1,212,781.00
2/15/2023	Sell	AWSL	-19,000.00	0.05050000	959.50	35.98	40.78	76.76	882.74	1,193,781.00
2/22/2023	Sell	AWSL	-25,100.00	0.05000000	1,255.00	47.06	53.34	100.40	1,154.60	1,168,681.00
2/27/2023	Sell	AWSL	-20,000.00	0.04300000	860.00	32.25	36.55	68.80	791.20	1,148,681.00
3/7/2023	Sell	AWSL	-14,760.00	0.05670000	836.89	31.38	35.57	66.95	769.94	1,133,921.00
3/20/2023	Sell	AWSL	-20,000.00	0.05800000	1,160.00	43.50	49.30	92.80	1,067.20	1,113,921.00
4/14/2023	Sell	AWSL	-25,000.00	0.04250000	1,062.50	39.84	45.16	85.00	977.50	1,088,921.00

AWSL - ATLANTIC POWER & INFRASTRUCTURE CORP COMMON STOCK

4/17/2023	Sell	AWSL	-40,000.00	0.05500000	2,200.00	82.50	93.50	176.00	2,024.00	1,048,921.00
5/4/2023	Sell	AWSL	-27,878.00	0.05800000	1,616.92	60.63	68.72	129.35	1,487.57	1,021,043.00
5/5/2023	Sell	AWSL	-82,122.00	0.05946100	4,883.06	183.11	207.53	390.64	4,492.42	938,921.00
5/8/2023	Sell	AWSL	-100,000.00	0.06100000	6,100.00	228.75	259.25	488.00	5,612.00	838,921.00
5/9/2023	Sell	AWSL	-75,000.00	0.06133300	4,599.98	172.50	195.50	368.00	4,231.98	763,921.00
5/10/2023	Sell	AWSL	-32,000.00	0.06150000	1,968.00	73.80	83.64	157.44	1,810.56	731,921.00
5/11/2023	Sell	AWSL	-100,000.00	0.06000000	6,000.00	225.00	255.00	480.00	5,520.00	631,921.00
5/12/2023	Sell	AWSL	-50,321.00	0.06290100	3,165.24	118.70	134.52	253.22	2,912.02	581,600.00
5/15/2023	Sell	AWSL	-49,679.00	0.06309700	3,134.60	117.55	133.22	250.77	2,883.83	531,921.00
5/16/2023	Sell	AWSL	-20,000.00	0.06500000	1,300.00	48.75	55.25	104.00	1,196.00	511,921.00
5/17/2023	Sell	AWSL	-32,000.00	0.06300000	2,016.00	75.60	85.68	161.28	1,854.72	479,921.00
5/18/2023	Sell	AWSL	-4,000.00	0.06900000	276.00	10.35	11.73	22.08	253.92	475,921.00
5/22/2023	Sell	AWSL	-10,000.00	0.06200000	620.00	23.25	26.35	49.60	570.40	465,921.00
5/24/2023	Sell	AWSL	-10,000.00	0.06420000	642.00	24.08	27.28	51.36	590.64	455,921.00
5/26/2023	Sell	AWSL	-14,000.00	0.05610000	785.40	29.45	33.38	62.83	722.57	441,921.00
6/2/2023	Sell	AWSL	-40,000.00	0.05200000	2,080.00	78.00	88.40	166.40	1,913.60	401,921.00
6/7/2023	Sell	AWSL	-43,000.00	0.05819800	2,502.51	93.84	106.36	200.20	2,302.31	358,921.00
6/9/2023	Sell	AWSL	-2,000.00	0.06000000	120.00	4.50	5.10	9.60	110.40	356,921.00
6/13/2023	Sell	AWSL	-31,900.00	0.04662600	1,487.37	55.78	63.21	118.99	1,368.38	325,021.00
6/14/2023	Sell	AWSL	-10,000.00	0.04700000	470.00	17.63	19.97	37.60	432.40	315,021.00
6/15/2023	Sell	AWSL	-51,000.00	0.04111000	2,096.61	78.62	89.11	167.73	1,928.88	264,021.00
6/16/2023	Sell	AWSL	-36,000.00	0.04480000	1,612.80	60.48	68.54	129.02	1,483.78	228,021.00
6/20/2023	Sell	AWSL	-40,000.00	0.04800000	1,920.00	72.00	81.60	153.60	1,766.40	188,021.00
6/22/2023	Sell	AWSL	-30,000.00	0.04210000	1,263.00	47.36	53.68	101.04	1,161.96	158,021.00
7/5/2023	Sell	AWSL	-1,183.00	0.05000000	59.15	2.22	2.51	4.73	54.42	156,838.00
7/11/2023	Sell	AWSL	-29,957.00	0.05000000	1,497.85	56.17	63.66	119.83	1,378.02	126,881.00
7/13/2023	Sell	AWSL	-540.00	0.05100000	27.54	1.03	1.17	2.20	25.34	126,341.00
7/17/2023	Sell	AWSL	-61,320.00	0.05700000	3,495.24	131.07	148.55	279.62	3,215.62	65,021.00
7/21/2023	Sell	AWSL	-40,000.00	0.05950000	2,380.00	89.25	101.15	190.40	2,189.60	25,021.00
7/31/2023	Sell	AWSL	-1,480.00	0.06000000	88.80	3.33	3.77	7.10	81.70	23,541.00
8/2/2023	Sell	AWSL	-22,000.00	0.05000000	1,100.00	41.25	46.75	88.00	1,012.00	1,541.00
8/4/2023	Sell	AWSL	-300.00	0.05000000	15.00	0.56	0.64	1.20	13.80	1,241.00
8/8/2023	Sell	AWSL	-1,220.00	0.05000000	61.00	2.29	2.59	4.88	56.12	21.00
Total:			21.00		399,637.56	15,697.21	16,273.81	31,971.02	367,666.54	

DLTI - DLT RESOLUTION INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
5/11/2023	Transfer In	DLTI	300,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	300,000.00
5/12/2023	Sell	DLTI	-3,378.00	1.90223801	6,425.76	192.77	321.29	514.06	5,911.70	296,622.00
5/14/2023	Sell	DLTI	-7,622.00	1.91344004	14,584.24	437.53	729.21	1,166.74	13,417.50	289,000.00
5/20/2023	Sell	DLTI	-3,500.00	1.85000000	6,475.00	194.25	323.75	518.00	5,957.00	285,500.00
5/21/2023	Sell	DLTI	-5,000.00	1.85000000	9,250.00	277.50	462.50	740.00	8,510.00	280,500.00
5/26/2023	Sell	DLTI	-200.00	1.79000000	358.00	10.74	17.90	28.64	329.36	280,300.00

DLTI - DLT RESOLUTION INC

5/27/2021	Sell	DLTI	-3,300.00	1,77818182	5,868.00	176.04	293.40	469.44	5,398.56	277,000.00
6/3/2021	Sell	DLTI	-3,000.00	1,69000000	5,070.00	152.10	253.50	405.60	4,664.40	274,000.00
6/4/2021	Sell	DLTI	-2,000.00	1,69000000	3,380.00	101.40	169.00	270.40	3,109.60	272,000.00
6/7/2021	Sell	DLTI	-4,200.00	1,69000000	7,098.00	212.94	354.90	567.84	6,530.16	267,800.00
6/8/2021	Sell	DLTI	-6,000.00	1,73000000	10,380.00	311.40	519.00	830.40	9,549.60	261,800.00
6/9/2021	Sell	DLTI	-3,000.00	1,71000000	5,130.00	153.90	256.50	410.40	4,719.60	258,800.00
6/11/2021	Sell	DLTI	-3,219.00	1,71627213	5,524.68	165.74	276.23	441.97	5,082.71	255,581.00
6/15/2021	Sell	DLTI	-4,500.00	1,68333333	7,575.00	227.25	378.75	606.00	6,969.00	251,081.00
6/16/2021	Sell	DLTI	-400.00	1,70000000	680.00	20.40	34.00	54.40	625.60	250,681.00
6/17/2021	Sell	DLTI	-1,950.00	1,70692308	3,328.50	99.86	166.43	266.29	3,062.21	248,731.00
6/18/2021	Sell	DLTI	-3,231.00	1,72000000	5,557.32	166.72	277.87	444.59	5,112.73	245,500.00
6/22/2021	Sell	DLTI	-2,658.00	1,71000000	4,545.18	136.36	227.26	363.62	4,181.56	242,842.00
6/24/2021	Sell	DLTI	-1,662.00	1,71000000	2,842.02	85.26	142.10	227.36	2,614.66	241,180.00
6/25/2021	Sell	DLTI	-4,400.00	1,68659091	7,421.00	222.63	371.05	593.68	6,827.32	236,780.00
6/29/2021	Sell	DLTI	-3,500.00	1,68857143	5,910.00	177.30	295.50	472.80	5,437.20	233,280.00
7/2/2021	Sell	DLTI	-3,750.00	1,65400000	6,202.50	186.08	310.13	496.21	5,706.29	229,530.00
7/7/2021	Sell	DLTI	-2,500.00	1,69000000	4,225.00	126.75	211.25	338.00	3,887.00	227,030.00
7/8/2021	Sell	DLTI	-7,000.00	1,69000000	11,830.00	354.90	591.50	946.40	10,883.60	220,030.00
7/13/2021	Sell	DLTI	-1,000.00	1,70000000	1,700.00	51.00	85.00	136.00	1,564.00	219,030.00
7/14/2021	Sell	DLTI	-4,000.00	1,69250000	6,770.00	203.10	338.50	541.60	6,228.40	215,030.00
7/16/2021	Sell	DLTI	-3,300.00	1,66000000	5,478.00	164.34	273.90	438.24	5,039.76	211,730.00
7/19/2021	Sell	DLTI	-2,167.00	1,66000000	3,597.22	107.92	179.86	287.78	3,309.44	209,563.00
7/21/2021	Sell	DLTI	-1,500.00	1,66000000	2,490.00	74.70	124.50	199.20	2,290.80	208,063.00
7/22/2021	Sell	DLTI	-2,620.00	1,66618321	4,365.40	130.96	218.27	349.23	4,016.17	205,443.00
7/23/2021	Sell	DLTI	-500.00	1,67000000	835.00	25.05	41.75	66.80	768.20	204,943.00
7/26/2021	Sell	DLTI	-3,380.00	1,67000000	5,644.60	169.34	282.23	451.57	5,193.03	201,563.00
7/28/2021	Sell	DLTI	-100.00	1,67000000	167.00	5.01	8.35	13.36	153.64	201,463.00
7/29/2021	Sell	DLTI	-7,400.00	1,68621622	12,478.00	374.34	623.90	998.24	11,479.76	194,063.00
7/30/2021	Sell	DLTI	-11,900.00	1,70420168	20,280.00	608.40	1,014.00	1,622.40	18,657.60	182,163.00
8/3/2021	Sell	DLTI	-1,101.00	1,73000000	1,904.73	57.14	95.24	152.38	1,752.35	181,062.00
8/4/2021	Sell	DLTI	-1,000.00	1,73601000	1,736.01	52.08	86.80	138.88	1,597.13	180,062.00
8/9/2021	Sell	DLTI	-3,399.00	1,73558694	5,899.26	176.98	294.96	471.94	5,427.32	176,663.00
8/10/2021	Sell	DLTI	-150.00	1,73000000	259.50	7.79	12.98	20.77	238.73	176,513.00
8/11/2021	Sell	DLTI	-2,450.00	1,75285714	4,294.50	128.84	214.73	343.57	3,950.93	174,063.00
8/12/2021	Sell	DLTI	-8,650.00	1,80508671	15,614.00	468.42	780.70	1,249.12	14,364.88	165,413.00
8/13/2021	Sell	DLTI	-6,050.00	1,83487603	11,101.00	333.03	555.05	888.08	10,212.92	159,363.00
8/16/2021	Sell	DLTI	-2,400.00	1,84000000	4,416.00	132.48	220.80	353.28	4,062.72	156,963.00
8/17/2021	Sell	DLTI	-1,400.00	1,84000000	2,576.00	77.28	128.80	206.08	2,369.92	155,563.00
8/18/2021	Sell	DLTI	-14,200.00	1,74295775	24,750.00	742.50	1,237.50	1,980.00	22,770.00	141,363.00
8/19/2021	Sell	DLTI	-1,805.00	1,84000000	3,321.20	99.64	166.06	265.70	3,055.50	139,558.00
8/20/2021	Sell	DLTI	-2,695.00	1,85855288	5,008.80	150.26	250.44	400.70	4,608.10	136,863.00
8/23/2021	Sell	DLTI	-2,000.00	1,87000000	3,740.00	112.20	187.00	299.20	3,440.80	134,863.00
8/24/2021	Sell	DLTI	-3,100.00	1,86064516	5,768.00	173.04	288.40	461.44	5,306.56	131,763.00
8/26/2021	Sell	DLTI	-1,500.00	1,88000000	2,820.00	84.60	141.00	225.60	2,594.40	130,263.00

DLTI - DLT RESOLUTION INC

8/30/2022	Sell	DLTI	-800.00	1.81000000	1.448.00	43.44	72.40	115.84	1.332.16	129.463.00
8/31/2021	Sell	DLTI	-4,000.00	1.83000000	7,320.00	219.60	366.00	565.60	6,734.40	125.463.00
9/2/2021	Sell	DLTI	-4,000.00	1.79000000	7,160.00	214.80	358.00	572.80	6,587.20	121.463.00
9/3/2021	Sell	DLTI	-900.00	1.83000000	1,647.00	49.41	82.35	131.76	1,515.24	120.563.00
9/13/2021	Sell	DLTI	-5,609.00	1.80573721	10,128.38	303.85	506.42	810.27	9,318.11	114.954.00
9/14/2021	Sell	DLTI	-7,991.00	1.83701915	14,679.62	440.39	733.98	1,174.37	13,505.25	106.963.00
9/15/2021	Sell	DLTI	-7,506.00	1.88067413	14,116.34	423.49	705.82	1,129.31	12,987.03	99.457.00
9/16/2021	Sell	DLTI	-10,494.00	1.89000000	19,833.66	595.01	991.68	1,586.69	18,246.97	88.963.00
9/17/2021	Sell	DLTI	-17,900.00	1.92759777	34,504.00	1,035.12	1,725.20	2,760.32	31,743.68	71.063.00
9/20/2021	Sell	DLTI	-6,700.00	1.97343284	13,222.00	396.66	661.10	1,057.76	12,164.24	64.363.00
9/21/2021	Sell	DLTI	-24,200.00	1.99161198	48,197.01	1,445.91	2,409.85	3,855.76	44,341.25	40.163.00
9/22/2021	Sell	DLTI	-8,500.00	2.04882353	17,415.00	522.45	870.75	1,393.20	16,021.80	31.663.00
9/23/2021	Sell	DLTI	-8,600.00	2.08604651	17,940.00	538.20	897.00	1,435.20	16,504.80	23.063.00
9/24/2021	Sell	DLTI	-12,201.00	2.09688632	25,584.11	767.52	1,279.21	2,046.73	23,537.38	10.862.00
9/27/2021	Sell	DLTI	-200.00	2.10000000	420.00	12.60	21.00	33.60	386.40	10.662.00
9/28/2021	Sell	DLTI	-4,200.00	2.09452381	8,797.00	263.91	439.85	703.76	8,093.24	6.462.00
9/29/2021	Sell	DLTI	-799.00	2.11000000	1,685.89	50.58	84.29	134.87	1,551.02	5.663.00
10/1/2021	Buy	DLTI	837.00	2.13000000	-1,782.81	0.00	0.00	0.00	-1,782.81	6.500.00
10/1/2021	Sell	DLTI	-6,500.00	2.11620769	13,755.35	412.66	687.77	1,100.43	12,654.92	0.00
2/22/2022	Transfer In	DLTI	115,980.00	0.00000000	0.00	0.00	0.00	0.00	0.00	115,980.00
2/23/2022	Sell	DLTI	-14,800.00	0.85875676	12,709.60	508.38	508.38	1,016.76	11,692.84	101.180.00
3/1/2022	Sell	DLTI	-3,600.00	0.70000000	2,520.00	100.80	100.80	201.60	2,318.40	97.580.00
3/3/2022	Sell	DLTI	-2,200.00	0.75380000	1,658.36	66.33	66.34	132.67	1,525.69	95.380.00
3/7/2022	Sell	DLTI	-1,000.00	0.81000000	810.00	32.40	32.40	64.80	745.20	94.380.00
3/9/2022	Sell	DLTI	-1,500.00	0.88000000	1,320.00	52.80	52.80	105.60	1,214.40	92.880.00
3/10/2022	Sell	DLTI	-2,000.00	0.81000000	1,620.00	64.80	64.80	129.60	1,490.40	90.880.00
3/11/2022	Sell	DLTI	-1,700.00	0.76000000	1,292.00	51.68	51.68	103.36	1,188.64	89.180.00
3/15/2022	Sell	DLTI	-1,300.00	0.85000000	1,105.00	44.20	44.20	88.40	1,016.60	87.880.00
3/16/2022	Sell	DLTI	-4,650.00	0.81505400	3,790.00	151.60	151.60	303.20	3,486.80	83.230.00
3/17/2022	Sell	DLTI	-1,500.00	0.84000000	1,260.00	50.40	50.40	100.80	1,159.20	81.730.00
3/22/2022	Sell	DLTI	-1,800.00	0.79000000	1,422.00	56.88	56.88	113.76	1,308.24	79.930.00
3/24/2022	Sell	DLTI	-1,000.00	0.81200000	812.00	32.48	32.48	64.96	747.04	78.930.00
4/1/2022	Sell	DLTI	-1,200.00	0.75200000	902.40	36.10	36.09	72.19	830.21	77.730.00
4/4/2022	Sell	DLTI	-4,000.00	0.78500000	3,140.00	125.60	125.60	251.20	2,888.80	73.730.00
4/18/2022	Sell	DLTI	-1,000.00	0.67000000	670.00	26.80	26.80	53.60	616.40	72.730.00
4/28/2022	Sell	DLTI	-3,000.00	0.60033300	1,801.00	72.04	72.04	144.08	1,656.92	69.730.00
5/3/2022	Sell	DLTI	-1,100.00	0.61000000	671.00	26.84	26.84	53.68	617.32	68.630.00
5/4/2022	Sell	DLTI	-1,781.00	0.64315600	1,145.46	45.82	45.82	91.64	1,053.82	66.849.00
5/5/2022	Sell	DLTI	-4,000.00	0.70000000	2,800.00	112.00	112.00	224.00	2,576.00	62.849.00
5/10/2022	Sell	DLTI	-2,000.00	0.71012000	1,420.24	56.81	56.81	113.62	1,306.62	60.849.00
5/12/2022	Sell	DLTI	-2,600.00	0.64000000	1,664.00	66.56	66.56	133.12	1,530.88	58.249.00
5/16/2022	Sell	DLTI	-1,500.00	0.72000000	1,080.00	43.20	43.20	86.40	993.60	56.749.00
5/18/2022	Sell	DLTI	-2,000.00	0.69000000	1,380.00	55.20	55.20	110.40	1,269.60	54.749.00
5/19/2022	Sell	DLTI	-7,100.00	0.70000000	4,970.00	198.80	198.80	397.60	4,572.40	47.649.00

DLTI - DLT RESOLUTION INC

6/1/2021	Sell	DLTI	-1,500.00	0.60000000	900.00	36.00	36.00	72.00	828.00	46,149.00
6/22/2021	Sell	DLTI	-3,000.00	0.54500000	1,635.00	65.40	65.40	130.80	1,504.20	43,149.00
6/28/2021	Sell	DLTI	-3,000.00	0.55000000	1,650.00	66.00	66.00	132.00	1,518.00	40,149.00
6/30/2021	Sell	DLTI	-2,000.00	0.52295000	1,045.90	41.84	41.83	83.67	962.23	38,149.00
7/1/2021	Sell	DLTI	-500.00	0.60000000	300.00	12.00	12.00	24.00	276.00	37,649.00
Total:			37,649.00		610,238.93	18,935.62	30,026.16	48,961.78	561,277.15	

Cash Transactions

Date/Time	Activity	Amount (\$)	Notes
6/1/2021	Wire Request	-29,071.98	
6/1/2021	Wire Request	-39,524.02	
6/18/2021	Wire Request	-44,312.99	
7/26/2021	Wire Request	-67,867.14	
8/17/2021	Wire Request	-11,131.54	
8/17/2021	Wire Request	-76,852.30	
9/7/2021	Wire Request	-20,050.45	
9/7/2021	Wire Request	-60,553.02	
9/22/2021	Wire Request	-16,654.11	
9/22/2021	Wire Request	-142,306.53	
10/14/2021	Adjustment	-83,562.44	adjustment 25.11.24 - Wire request not posted at the time of request.
12/14/2021	Wire Request	-7,413.53	
12/14/2021	Wire Request	-76,966.47	
2/28/2022	Wire Request	-16,288.98	
3/28/2022	Wire Request	-23,300.00	
5/23/2022	Wire Request	-25,125.00	
6/28/2022	Wire Request	-24,725.00	
7/12/2022	Wire Request	-23,125.00	
8/23/2022	Wire Request	-26,475.00	
9/19/2022	Wire Request	-24,500.00	
10/31/2022	Wire Request	-45,775.00	
11/23/2022	Wire Request	-20,625.00	
12/19/2022	Wire Request	-7,325.00	
1/20/2023	Wire Request	-19,525.00	
2/14/2023	Wire Request	-16,125.00	
4/24/2023	Wire Request	-8,625.00	
5/15/2023	Wire Request	-26,175.00	
6/26/2023	Wire Request	-20,125.00	
8/4/2023	Wire Request	-8,125.00	

Disclaimer:

G2026-0026

"The referenced fee is specific to OTC traded and / or low priced and / or hard to sell stock for at or above 0.01 is 8%. Subpenny stock fee is 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:

MARIA VENECIA GAFTER

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).....

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/04979)

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.