



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:

MARLIN MEDIA INC

DEFENDANT

WRIT OF SUMMONS

TO: Marlin Media Inc., Hunkins Waterfront Plaza, Suite 556 Main Street, Charlestown, Nevis.

THIS WRIT OF SUMMONS has been issued against you by the above-named Plaintiffs in respect of the claim set out on the next page.

Within 14 days after the service of this Writ on you, counting the day of service, you must either satisfy the claim or return to the Court Office, P.O. Box 495, George Town, Grand Cayman, the accompanying Acknowledgment of Service stating therein whether you intend to contest these proceedings.

If you fail to satisfy the claim or to return the Acknowledgment within the time stated, or if you return the Acknowledgment without stating therein an intention to contest the proceedings, the Plaintiff may proceed with the action and judgment may be entered against you forthwith without further notice.

Issued this day of January 2026.

NOTE - This Writ may not be served later than 4 calendar months (or, if leave is required to effect service out of the jurisdiction, 6 months) beginning with the date of issue unless renewed by order of the Court.

IMPORTANT

Directions for Acknowledgment of Service are given with the accompanying form.

STATEMENT OF CLAIM

1. At all material times:

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

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

1.3 The Defendant was registered as a Corporation in Charlestown, Nevis. During the parties' relationship, the Defendant was represented by Ms Jessica Ramirez.

2. By an agreement made between the First Plaintiff and the Defendant and signed by the Defendant on 4 March 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 (the "Agreement").

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, 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 13 August 2021, the Defendant submitted a wire request to the First Plaintiff requesting the transfer of US\$25,000.00 to the Defendant's nominated bank account. The First Plaintiff complied with the instructions and the funds were wired on 19 August 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 US\$25,000 and as a result the balance on the Defendant's Statement wrongly reflected that the sum of US\$25,000 was available to the Defendant.
8. The First and/or Second Plaintiff discovered the Mistake and pursuant to its right under clause 9(b) pleaded above, made an adjustment to the Defendant's Statement to:
 - 8.1 Add the payment totaling US\$25,000 to the Defendant to the Statement
 - 8.2 Set-off the remaining funds in the Defendant's account against the payments
9. The First Plaintiff has assigned the debt owed by the Defendant to the Second Plaintiff.
10. By a notice in writing, the First and Second Plaintiffs have given notice to the Defendant of the assignment.
11. Once the First and/or Second Plaintiff completed the acts set out at paragraphs 8.1 and 8.2, the Defendant had a negative balance of US\$22,337.78 on its Statement. A copy of the Client Statement Report is annexed to this Statement of Claim.
12. The First and/or Second Plaintiff informed the Defendant of the Mistake and formally requested reimbursement of the sums owed but the Defendant has failed and refused to repay the sums owed.
13. By reason of the above facts and matters, the First and/or Second Plaintiff claims the sum of US\$22,337.78, which was at all material times the Plaintiffs money, from the Defendant:
 - 13.1 As money paid by way of mistake and to which the First and/or Second Plaintiff is entitled; and/or
 - 13.2 As money had and received by the Defendant to which the First and/or Second Plaintiff is entitled; and/or
 - 13.3 By way of repayment of monies held on constructive trust by the Defendant for the First and/or Second Plaintiff; and/or

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

13.5 Together with interest and costs.

14. Further, the First and/or Second Plaintiffs claims interest on the above sum of US\$22,337.78 at the rate of 2 3/8% per annum or US\$1.45 per day pursuant to the Judicature Law (2017 Revision) and the Judgment Debts (Rates of Interest) Rules as amended from time to time from 19 August 2021 to the date payment is received.

STATEMENT REGARDING INTEREST

15. Interest is claimed from 19 August 2021 on the sums mistakenly credited to the Defendant's account.

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

17. The First and/or Second Plaintiff seeks pre- and post-judgment interest from the date that the said sum became due at the rate of 2 3/8% per annum on the sum due and owing until payment and in accordance with the provisions of the Judicature Act and the Judgment Debt (Rates of Interest) Rules as amended from time to time.

18. The amount of interest owing at the date of issue of this Writ is US\$2,346.10.

19. The amount of interest accruing each day following the issue of this Writ is US\$1.45.

AND THE FIRST AND/OR SECOND PLAINTIFF CLAIMS:

- Payment of the said sum of US\$22,337.78.
- Interest of US\$2,346.10 and continuing until judgment or sooner payment in the sum of US\$1.45 per day.
- Costs

If, within the time of returning the Acknowledgment of Service, the Defendant pays the total amount claimed of US\$22,337.78 (together 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 (MMJR - Marlin Media Ramirez Jessica)

Date Period
12/31/2019 10:00:00 PM - 10/7/2025 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	\$1,470,762.46	-\$1,493,100.24	-\$22,337.78	-\$70,790.53	-\$196,681.08	\$

Symbol Summary

Symbol	Initial Shares	Transfer In	Buy	Sell	Transfer Out	Net to Client	Remaining Shares	Rate	Current Value
AVAI	0.00	0.00	5,000.00	2,007.00	0.00	-\$15,277.84	2,993.00	0.336	\$1,005.65
SDNI	0.00	10,000,000.00	0.00	1,716,612.00	0.00	\$519,240.47	8,283,388.00	0.0001	\$828.34
XFCI	0.00	10,500,000.00	23,000.00	10,009,049.00	-500,000.00	\$966,799.83	13,951.00	0.0001	\$1.40

AVAI - Avant Technologies

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
7/15/2021	Buy	AVAI	5,000.00	3.19100000	-15,955.00	638.20	1,755.05	2,393.25	-18,348.25	5,000.00
11/4/2021	Sell	AVAI	-2,007.00	1.79982561	3,612.25	144.49	397.35	541.84	3,070.41	2,993.00
Total:			2,993.00		-12,342.75	782.69	2,152.40	2,935.09	-15,277.84	

SDNI - SCANDIA INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
6/14/2021	Transfer In	SDNI	10,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	10,000,000.00
6/15/2021	Sell	SDNI	-500.00	1.56000000	780.00	23.40	93.60	117.00	663.00	9,995,500.00
6/16/2021	Sell	SDNI	-1,594.00	2.07509410	3,307.70	99.23	396.92	496.15	2,811.55	9,997,906.00
6/17/2021	Sell	SDNI	-3,344.00	2.04482656	6,837.90	205.14	820.55	1,025.69	5,812.21	9,994,562.00
6/18/2021	Sell	SDNI	-1,390.00	1.16978417	1,626.00	48.78	195.12	243.90	1,382.10	9,993,172.00
6/22/2021	Sell	SDNI	-1,200.00	1.00000000	1,200.00	36.00	144.00	180.00	1,020.00	9,991,972.00
6/23/2021	Sell	SDNI	-102.00	1.00000000	102.00	3.06	12.24	15.30	86.70	9,991,870.00
6/24/2021	Sell	SDNI	-10,000.00	0.70000000	7,000.00	210.00	840.00	1,050.00	5,950.00	9,981,870.00
6/25/2021	Sell	SDNI	-100.00	1.00000000	100.00	3.00	12.00	15.00	85.00	9,981,770.00
6/28/2021	Sell	SDNI	-8,306.00	1.00638093	8,359.00	250.77	1,003.08	1,253.85	7,105.15	9,973,464.00
6/29/2021	Sell	SDNI	-27,550.00	0.87876987	24,210.11	726.30	2,905.21	3,631.51	20,578.60	9,945,914.00
6/30/2021	Sell	SDNI	-47,416.00	0.95000000	45,045.20	1,801.81	4,954.97	6,756.78	38,288.42	9,898,498.00
7/1/2021	Sell	SDNI	-100.00	0.95000000	95.00	3.80	10.45	14.25	80.75	9,898,398.00

7/2/2021	Sell	SDNI	-1,000.00	0.64000000	640.00	25.60	70.40	96.00	544.00	9,897,398.00
7/6/2021	Sell	SDNI	-2,513.00	0.66643454	1,674.75	66.99	184.22	251.21	1,423.54	9,894,885.00
7/7/2021	Sell	SDNI	-1,200.00	0.63000000	756.00	30.24	83.16	113.40	642.60	9,893,685.00
7/8/2021	Sell	SDNI	-4,000.00	0.64200000	2,568.00	102.72	282.48	385.20	2,182.80	9,889,685.00
7/9/2021	Sell	SDNI	-73,629.00	0.74726100	55,020.08	2,200.80	6,052.21	8,253.01	46,767.07	9,816,056.00
7/12/2021	Sell	SDNI	-42,374.00	0.76042809	32,222.38	1,288.90	3,544.46	4,833.36	27,389.02	9,773,682.00
7/13/2021	Sell	SDNI	-30,000.00	0.72733300	21,819.99	872.80	2,400.20	3,273.00	18,546.99	9,743,682.00
7/14/2021	Sell	SDNI	-54,618.00	0.77916108	42,556.22	1,702.25	4,681.18	6,383.43	36,172.79	9,689,064.00
7/15/2021	Sell	SDNI	-20,700.00	0.72560387	15,020.00	600.80	1,652.20	2,253.00	12,67.00	9,668,364.00
7/16/2021	Sell	SDNI	-277.00	0.75000000	207.75	8.31	22.85	31.16	176.59	9,668,087.00
7/19/2021	Sell	SDNI	-5,000.00	0.55000000	2,750.00	110.00	302.50	412.50	2,337.50	9,663,087.00
7/20/2021	Sell	SDNI	-2,000.00	0.50000000	1,000.00	40.00	110.00	150.00	850.00	9,661,087.00
7/21/2021	Sell	SDNI	-2,500.00	0.53000000	1,325.00	53.00	145.75	198.75	1,126.25	9,658,587.00
7/22/2021	Sell	SDNI	-7,000.00	0.55000000	3,850.00	154.00	423.50	577.50	3,272.50	9,651,587.00
7/23/2021	Sell	SDNI	-145,000.00	0.71846600	104,177.57	4,167.10	11,459.53	15,626.63	88,550.94	9,506,587.00
7/28/2021	Sell	SDNI	-119,245.00	0.40941801	48,821.05	1,952.84	5,370.32	7,323.16	41,497.89	9,387,342.00
7/29/2021	Sell	SDNI	-15,150.00	0.38954522	5,901.61	236.06	649.18	885.24	5,016.37	9,372,192.00
7/30/2021	Sell	SDNI	-34,882.00	0.28179004	9,829.40	393.18	1,081.23	1,474.41	8,354.99	9,337,310.00
8/3/2021	Sell	SDNI	-19,370.00	0.26483686	5,129.89	205.20	564.29	769.49	4,360.40	9,317,940.00
8/4/2021	Sell	SDNI	-31,732.00	0.25714610	8,159.76	326.39	897.57	1,223.96	6,935.80	9,286,208.00
8/5/2021	Sell	SDNI	-25,000.00	0.27000000	6,750.00	270.00	742.50	1,012.50	5,737.50	9,261,208.00
8/6/2021	Sell	SDNI	-57,729.00	0.45073603	26,020.54	1,040.82	2,862.26	3,903.08	22,117.46	9,203,479.00
8/9/2021	Sell	SDNI	-112,500.00	0.27615600	31,067.55	1,242.70	3,417.43	4,660.13	26,407.42	9,090,979.00
8/10/2021	Sell	SDNI	-40,000.00	0.25750000	10,300.00	412.00	1,133.00	1,545.00	8,755.00	9,050,979.00
8/11/2021	Sell	SDNI	-19,260.00	0.23280893	4,483.90	179.36	493.23	672.59	3,811.31	9,031,719.00
8/12/2021	Sell	SDNI	-87,105.00	0.22218105	19,353.08	774.12	2,128.84	2,902.96	16,450.12	8,944,614.00
8/13/2021	Sell	SDNI	-25,000.00	0.17880000	4,470.00	178.80	491.70	670.50	3,799.50	8,919,614.00
8/16/2021	Sell	SDNI	-35,450.00	0.15124711	5,361.71	214.47	589.79	804.26	4,557.45	8,884,164.00
8/18/2021	Sell	SDNI	-120,000.00	0.10466700	12,560.04	502.40	1,381.60	1,884.00	10,676.04	8,764,164.00
8/19/2021	Sell	SDNI	-14,164.00	0.10099972	1,430.56	57.22	157.36	214.58	1,215.98	8,750,000.00
8/20/2021	Sell	SDNI	-20,000.00	0.10000000	2,000.00	80.00	220.00	300.00	1,700.00	8,730,000.00
8/23/2021	Sell	SDNI	-5,000.00	0.07000000	350.00	14.00	38.50	52.50	297.50	8,725,000.00
8/24/2021	Sell	SDNI	-20,000.00	0.07000000	1,400.00	56.00	154.00	210.00	1,190.00	8,705,000.00
8/25/2021	Sell	SDNI	-20,000.00	0.09500000	1,900.00	76.00	209.00	285.00	1,615.00	8,685,000.00
8/26/2021	Sell	SDNI	-5,000.00	0.07000000	350.00	14.00	38.50	52.50	297.50	8,680,000.00
8/30/2021	Sell	SDNI	-10,000.00	0.06913300	691.33	27.65	76.05	103.70	587.63	8,670,000.00
8/31/2021	Sell	SDNI	-10,000.00	0.07000000	700.00	28.00	77.00	105.00	595.00	8,660,000.00
9/1/2021	Sell	SDNI	-10,000.00	0.06800000	680.00	27.20	74.80	102.00	578.00	8,650,000.00
9/2/2021	Sell	SDNI	-15,000.00	0.06610000	991.50	39.66	109.07	148.73	842.77	8,635,000.00
9/7/2021	Sell	SDNI	-40,216.00	0.05508106	2,215.14	88.61	243.67	332.28	1,882.86	8,594,784.00
9/8/2021	Sell	SDNI	-10,000.00	0.04500000	450.00	18.00	49.50	67.50	382.50	8,584,784.00
9/10/2021	Sell	SDNI	-22,000.00	0.05500000	1,210.00	48.40	133.10	181.50	1,028.50	8,562,784.00
9/13/2021	Sell	SDNI	-10,000.00	0.05500000	550.00	22.00	60.50	82.50	467.50	8,552,784.00
9/14/2021	Sell	SDNI	-41,000.00	0.05024390	2,060.00	82.40	226.60	309.00	1,751.00	8,511,784.00

SDNI - SCANDIA INC

9/15/2021	Sell	SDNI	-5,821.00	0.06000000	349.26	13.97	38.42	52.39	296.87	8,505,963.00
9/16/2021	Sell	SDNI	-25,000.00	0.06457120	1,614.28	64.57	177.57	242.14	1,372.14	8,480,963.00
9/17/2021	Sell	SDNI	-50,000.00	0.05500000	2,750.00	110.00	302.50	412.50	2,337.50	8,430,963.00
9/20/2021	Sell	SDNI	-10,000.00	0.06000000	600.00	24.00	66.00	90.00	510.00	8,420,963.00
9/21/2021	Sell	SDNI	-9,075.00	0.06500055	589.88	23.60	64.89	88.49	501.39	8,411,888.00
9/22/2021	Sell	SDNI	-15,000.00	0.0566733	850.01	34.00	93.50	127.50	722.51	8,396,888.00
9/23/2021	Sell	SDNI	-10,000.00	0.05400000	540.00	21.60	59.40	81.00	459.00	8,386,888.00
9/27/2021	Sell	SDNI	-103,500.00	0.04000000	4,140.00	165.60	455.40	621.00	3,519.00	8,283,388.00
Total:			8,283,388.00		610,871.14	23,899.62	67,731.05	91,630.67	519,240.47	

XFCEI - XTREME FIGHTING CHAMPIONSHIPS COMMON STOCK

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
4/6/2021	Transfer In	XFCEI	10,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	10,000,000.00
4/7/2021	Sell	XFCEI	-140,000.00	0.13775000	19,285.00	771.40	2,121.35	2,892.75	16,392.25	9,860,000.00
4/8/2021	Sell	XFCEI	-220,078.00	0.12963000	28,528.71	1,141.15	3,138.16	4,279.31	24,249.40	9,639,922.00
4/9/2021	Sell	XFCEI	-442,014.00	0.12719301	56,221.09	2,248.84	6,184.32	8,433.16	47,787.93	9,197,908.00
4/15/2021	Sell	XFCEI	-292,000.00	0.14195301	41,450.28	1,658.01	4,559.53	6,217.54	35,232.74	8,905,908.00
4/16/2021	Sell	XFCEI	-315,000.00	0.12757102	40,184.87	1,607.39	4,420.34	6,027.73	34,157.14	8,590,908.00
4/19/2021	Sell	XFCEI	-50,000.00	0.12650000	6,325.00	253.00	695.75	948.75	5,376.25	8,540,908.00
4/20/2021	Sell	XFCEI	-376,000.00	0.11650301	43,805.13	1,752.21	4,818.56	6,570.77	37,234.36	8,164,908.00
4/21/2021	Sell	XFCEI	-210,000.00	0.11552300	24,259.83	970.39	2,668.58	3,638.97	20,620.86	7,954,908.00
4/22/2021	Sell	XFCEI	-196,902.00	0.11599999	22,840.63	913.63	2,512.47	3,426.10	19,414.53	7,758,006.00
4/23/2021	Sell	XFCEI	-390,000.00	0.11510400	44,890.56	1,795.62	4,937.96	6,733.58	38,156.98	7,368,006.00
4/26/2021	Sell	XFCEI	-275,000.00	0.11538200	31,730.05	1,269.20	3,490.31	4,759.51	26,970.54	7,093,006.00
4/27/2021	Sell	XFCEI	-220,000.00	0.11503400	25,307.48	1,012.30	2,783.82	3,796.12	21,511.36	6,873,006.00
4/28/2021	Sell	XFCEI	-340,000.00	0.11200000	38,080.00	1,523.20	4,188.80	5,712.00	32,368.00	6,533,006.00
4/29/2021	Sell	XFCEI	-170,000.00	0.11682900	19,860.93	794.44	2,184.70	2,979.14	16,881.79	6,363,006.00
4/30/2021	Sell	XFCEI	-90,000.00	0.11570000	10,413.00	416.52	1,145.43	1,561.95	8,851.05	6,273,006.00
5/3/2021	Sell	XFCEI	-370,000.00	0.11237700	41,579.49	1,663.18	4,573.74	6,236.92	35,342.57	5,903,006.00
5/4/2021	Sell	XFCEI	-291,000.00	0.10797299	31,420.14	1,256.81	3,456.22	4,713.03	26,707.11	5,612,006.00
5/5/2021	Sell	XFCEI	-177,000.00	0.11000000	19,470.00	778.80	2,141.70	2,920.50	16,549.50	5,435,006.00
5/6/2021	Sell	XFCEI	-520,000.00	0.10061600	52,320.32	2,092.81	5,755.24	7,848.05	44,472.27	4,915,006.00
5/7/2021	Sell	XFCEI	-135,000.00	0.10025904	13,534.97	541.40	1,488.85	2,030.25	11,504.72	4,780,006.00
5/10/2021	Sell	XFCEI	-211,313.00	0.09046902	19,117.28	764.69	2,102.90	2,867.59	16,249.69	4,566,693.00
5/11/2021	Sell	XFCEI	-40,000.00	0.09510000	3,804.00	152.16	418.44	570.60	3,233.40	4,526,693.00
5/12/2021	Sell	XFCEI	-225,852.00	0.09621801	21,731.03	869.24	2,390.41	3,259.65	18,471.38	4,302,841.00
5/13/2021	Sell	XFCEI	-202,244.00	0.09542602	19,299.34	771.97	2,122.93	2,894.90	16,404.44	4,100,597.00
5/14/2021	Sell	XFCEI	-215,000.00	0.09654000	20,756.10	830.24	2,283.17	3,113.41	17,642.69	3,885,597.00
5/17/2021	Sell	XFCEI	-15,000.00	0.10000000	1,500.00	60.00	165.00	225.00	1,275.00	3,870,597.00
5/18/2021	Sell	XFCEI	-27,121.00	0.10500018	2,847.71	113.91	313.25	427.16	2,420.55	3,843,476.00
5/19/2021	Sell	XFCEI	-40,000.00	0.09500000	3,800.00	152.00	418.00	570.00	3,230.00	3,803,476.00
5/20/2021	Sell	XFCEI	-114,268.00	0.09500000	10,855.46	434.22	1,194.10	1,628.32	9,227.14	3,689,208.00
5/21/2021	Sell	XFCEI	-1,163,169.00	0.10041600	116,800.78	4,672.03	12,848.09	17,520.12	99,280.66	2,526,039.00
5/24/2021	Sell	XFCEI	-542,920.00	0.10139000	55,046.66	2,201.87	6,055.13	8,257.00	46,789.66	1,983,119.00

XFCl - XTREME FIGHTING CHAMPIONSHIPS COMMON STOCK

5/25/2021	Sell	XFCl	-872,000.00	0.11570400	100,893.89	4,035.76	11,098.33	15,134.09	85,759.80	1,111,119.00
5/26/2021	Sell	XFCl	-1,111,119.00	0.12223100	135,813.19	5,432.53	14,939.45	20,371.98	115,441.21	0.00
2/7/2022	Transfer In	XFCl	500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	500,000.00
2/9/2022	Sell	XFCl	-1,049.00	2.65000000	2,779.85	111.19	305.78	416.97	2,362.88	498,951.00
2/10/2022	Sell	XFCl	-200.00	2.55000000	510.00	20.40	56.10	76.50	433.50	498,751.00
2/11/2022	Sell	XFCl	-5,294.00	2.71959955	14,397.56	575.90	1,583.73	2,159.63	12,237.93	493,457.00
2/14/2022	Sell	XFCl	-1,721.00	1.91348054	3,293.10	131.72	362.24	493.96	2,799.14	491,736.00
2/15/2022	Sell	XFCl	-785.00	1.85000000	1,452.25	58.09	159.75	217.84	1,234.41	490,951.00
3/8/2022	Buy	XFCl	15,000.00	0.30000000	-4,500.00	180.00	495.00	675.00	-5,175.00	505,951.00
3/10/2022	Buy	XFCl	8,000.00	0.25000000	-2,000.00	80.00	220.00	300.00	-2,300.00	513,951.00
3/11/2022	Transfer Out	XFCl	-500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	13,951.00
Total:			13,951.00		1,139,705.68	46,108.22	126,797.63	172,905.85	966,799.83	

Cash Transactions

Date/Time	Activity	Amount (\$)	Notes
4/19/2021	Wire Request	-35,232.74	
4/27/2021	Wire Request	-19,539.00	
4/28/2021	Wire Request	-250,275.00	
5/11/2021	Wire Request	-100,225.00	
5/18/2021	Wire Request	-35,175.00	
5/24/2021	Wire Request	-101,044.00	
5/24/2021	Wire Request	-145,275.00	
5/28/2021	Wire Request	-132,275.00	
7/6/2021	Wire Request	-12,125.00	
7/7/2021	Wire Request	-51,304.00	
7/7/2021	Wire Request	-30,175.00	
7/13/2021	Wire Request	-39,175.00	
7/14/2021	Wire Request	-16,125.00	
7/26/2021	Wire Request	-9,125.00	
7/26/2021	Wire Request	-51,225.00	
7/26/2021	Wire Request	-37,725.00	
7/30/2021	Wire Request	-43,175.00	
8/9/2021	Wire Request	-10,125.00	
8/10/2021	Wire Request	-70,225.00	
8/16/2021	Wire Request	-190,000.00	
8/16/2021	Wire Request	-30,275.00	
8/19/2021	Wire Request	-25,000.00	
9/20/2021	Wire Request	-29,405.50	
11/8/2021	Wire Request	-11,125.00	
2/14/2022	Wire Request	-10,125.00	
7/5/2023	Wire Request	-7,625.00	

G2026-0027

G2026-0027

2026-01-30

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 15%. Subpenny stock fee is 20% and may also be subjected to a fee of 0.0002 per share."

"By accessing the online portal, you acknowledge and agree to these fees. Please contact your Client Relationship Officer should you have any questions."

DIRECTIONS FOR ACKNOWLEDGMENT OF SERVICE
OF WRIT OF SUMMONS

1. The accompanying form of Acknowledgment of Service should be completed by an Attorney acting on behalf of the Defendant or by the Defendant if acting in person.

After completion it must be delivered or sent by post to the Law Courts, P.O. Box 495G, George Town, Grand Cayman.

2. A Defendant who states in his Acknowledgment of Service that he intends to contest the proceedings must also serve a defence on the Attorney for the Plaintiff (or on the Plaintiff if acting in person).

If a Statement of Claim is indorsed on the Writ (i.e. the words "Statement of Claim" appear on the top of page 2), the Defence must be served within 14 days after the time for acknowledging service of the Writ, unless in the meantime a summons for judgment is served on the Defendant.

If the Statement of Claim is not indorsed on the Writ, the Defence need not be served until 14 days after a Statement of Claim has been served on the Defendant.

If the Defendant fails to serve his defence within the appropriate time, the Plaintiff may enter judgment against him without further notice.

3. A Stay of Execution against the Defendant's goods may be applied for where the Defendant is unable to pay the money for which any judgment is entered. If a Defendant to an action for a debt or liquidated demand (i.e. a fixed sum) who does not intend to contest the proceedings states, in answer to Question 3 in the Acknowledgment of Service, that he intends to apply for a stay, execution will be stayed for 14 days after his Acknowledgment, but he must, within that time, issue a Summons for a stay of execution, supported by an affidavit of his means. The affidavit should state any offer which the Defendant desires to make for payment of the money by installments or otherwise.

See over for notes for guidance.

Please complete overleaf.

Notes for Guidance

1. Each Defendant (if there are more than one) is required to complete an Acknowledgment of Service and return it to the Courts Office.
2. For the purpose of calculating the period of 14 days for acknowledging service, a writ served on the Defendant personally is treated as having been served on the day it was delivered to him.
3. Where the Defendant is sued in a name different from his own, the form must be completed by him with the addition in paragraph 1 of the words "sued as (the name stated on the Writ of Summons)".
4. Where the Defendant is a FIRM and an attorney is not instructed, the form must be completed by a PARTNER by name, with the addition in paragraph 1 of the description "Partner in the firm of (.....)" after his name.
5. Where the Defendant is sued as an individual TRADING IN A NAME OTHER THAN HIS OWN, the form must be completed by him with the addition in paragraph 1 of the description "trading as (.....)" after his name.
6. Where the Defendant is a LIMITED COMPANY, the form must be completed by an Attorney or by someone authorised to act on behalf of the Company, but the Company can take no further step in the proceedings without an Attorney acting on its behalf.
7. Where the Defendant is a MINOR or a MENTAL PATIENT, the form must be completed by an Attorney acting for a guardian ad litem.
8. A Defendant acting in person may obtain help in completing the form at the Courts Office.

IN THE GRAND COURT OF THE CAYMAN ISLANDS

CAUSE NO. OF 2025

BETWEEN:

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

PLAINTIFFS

AND:

MARLIN MEDIA 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/04978)

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.