



ND COURT OF THE CAYMAN ISLANDS

CAUSE NO. OF 2025

BETWEEN:

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

PLAINTIFFS

AND:

WHITE SANDS SECURITIES SEZC

DEFENDANT

WRIT OF SUMMONS

TO: White Sands Securities SEZC, BritCay House, 236 Eastern Avenue, Grand Cayman, Cayman Islands, KY1-1003.

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

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

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

Issued this day of January 2026.

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

IMPORTANT

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

STATEMENT OF CLAIM

1. At all material times:
 - 1.1 The First Plaintiff carried on trade as a wealth management and independent financial investment advisory firm authorised by the Cayman Islands Monetary Authority under Licence No 896523 to conduct investment business in the Cayman Islands from Suite SW2, Grand Pavillion Commercial Centre, Grand Cayman, KY1-1207 Cayman Islands.
 - 1.2 The Second Plaintiff carried on trade as a wealth management and independent financial investment advisory firm authorized by the Cayman Islands Monetary Authority under Licence No 1466522 to conduct investment business in the Cayman Islands from Suite SW2, Grand Pavillion Commercial Centre, Grand Cayman, KY1-1207 Cayman Islands.
 - 1.3 The Defendant was registered as a Corporation in Grand Cayman, Cayman Islands. During the parties' relationship, the Defendant was represented by Mr Rahim Mohamed.
2. By an agreement made between the First Plaintiff and the Defendant and signed by the Defendant on 29 December 2020 the First Plaintiff and the Defendant contracted to utilize the financial services of the 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 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 Statement as necessary and appropriate.

6. On 10 November 2022, the Defendant submitted a wire request to the First Plaintiff requesting the transfer of US\$36,422.26 to the Defendant's nominated bank account. The First Plaintiff complied with the instructions and the funds were wired on 10 November 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 US\$36,422.26 and as a result the balance on the Defendant's Statement wrongly reflected that the sum of US\$36,422.26 was available to the Defendant (the "Mistake").
8. 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 Defendant's Statement to:
 - 8.1 Add the payment totaling US\$36,422.26 to the Defendant to the Statement
 - 8.2 Set-off the remaining funds in the Defendant's account against the payment
9. 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\$36,391.34 on its Statement. A copy of the Client Statement Report is annexed to this Statement of Claim.
10. 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.
11. The First Plaintiff has assigned the debt owed by the Defendant to the Second Plaintiff.
12. By a notice in writing, the First and Second Plaintiffs have given notice to the Defendant of the assignment.
13. By reason of the above facts and matters, the First and/or Second Plaintiff claims the sum of US\$36,391.34, which was at all material times the Plaintiffs money, from the Defendant:
 - 13.1 As money paid by way of mistake of fact 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 Plaintiff claims interest on the above sum of US\$36,391.34 at the rate of 2 3/8% per annum or US\$2.37 per day pursuant to the Judicature Law (2017 Revision) and the Judgment Debts (Rates of Interest) Rules as amended from time to time from 10 November 2022 to the date payment is received.

STATEMENT REGARDING INTEREST

15. Interest is claimed from 10 November 2022 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\$2,772.90.
19. The amount of interest accruing each day following the issue of this Writ is US\$2.37.

AND THE FIRST AND/OR SECOND PLAINTIFF CLAIMS:

- Payment of the said sum of US\$36,391.34
- Interest of US\$2,772.90 and continuing until judgment or sooner payment in the sum of US\$2.37 per day
- Costs

If, within the time of returning the Acknowledgment of Service, the Defendant pays the total amount claimed of US\$36,391.34 (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 (WSRM - White Sands Securities SECZ Rahim Mohamed)

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	\$876,416.11	-\$912,807.45	-\$36,391.34	-\$104,198.53	-\$97,408.14	\$

Symbol Summary

Symbol	Initial Shares	Transfer In	Buy	Sell	Transfer Out	Net to Client	Remaining Shares	Rate	Current Value
BNOW	0.00	139,827,002.00	0.00	139,827,002.00	0.00	\$195,401.65	0.00	N/A	N/A
BRZV	0.00	3,929,533.00	0.00	0.00	0.00	\$0.00	3,929,533.00	0.0001	\$392.95
CYAP	0.00	173,336.00	0.00	173,336.00	0.00	\$31,317.05	0.00	N/A	N/A
FCGD	0.00	110,000,000.00	0.00	110,000,000.00	0.00	\$94,078.84	0.00	0.0001	\$0.00
GEMZ	0.00	948,405.00	1,650.00	11,075.00	-938,980.00	\$3,946.00	0.00	0.0002	\$0.00
GCSM	0.00	57,500,000.00	0.00	57,500,000.00	0.00	\$61,344.18	0.00	0.0006	\$0.00
GPOX	0.00	300,001.00	0.00	300,001.00	0.00	\$404,156.84	0.00	0.115	\$0.00
NIIL	0.00	0.00	10,000.00	0.00	0.00	-\$1,064.00	10,000.00	0.0001	\$1.00
OILY	0.00	4,500,150.00	1,000.00	50,971.00	-4,449,179.00	\$88,247.77	1,000.00	N/A	N/A
VIHD	0.00	0.00	200.00	200.00	0.00	-\$1,012.22	0.00	N/A	N/A

BNOW - BOON INDUSTRIES INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
11/10/2021	Transfer In	BNOW	7,940,833.00	0.00000000	0.00	0.00	0.00	0.00	0.00	7,940,833.00
11/11/2021	Sell	BNOW	-450,000.00	0.00726700	3,270.15	253.51	294.31	547.82	2,722.33	7,490,833.00
11/12/2021	Sell	BNOW	-500,000.00	0.00750500	3,752.50	287.63	337.73	625.35	3,127.15	6,990,833.00
11/15/2021	Sell	BNOW	-60,000.00	0.00743300	445.98	34.30	40.14	74.44	371.54	6,930,833.00
11/16/2021	Sell	BNOW	-121,930.00	0.00743304	906.31	69.70	81.57	151.27	755.04	6,808,903.00
11/17/2021	Sell	BNOW	-161,119.00	0.00752500	1,212.42	92.84	109.12	201.96	1,010.46	6,647,784.00
11/18/2021	Sell	BNOW	-175,000.00	0.00752903	1,317.58	100.88	118.58	219.46	1,098.12	6,472,784.00
11/19/2021	Sell	BNOW	-800,000.00	0.00636300	5,090.40	414.52	458.14	872.66	4,217.74	5,672,784.00
11/22/2021	Sell	BNOW	-100,000.00	0.00650000	650.00	52.50	58.50	111.00	539.00	5,572,784.00
11/23/2021	Sell	BNOW	-350,000.00	0.00580000	2,030.00	171.50	182.70	354.20	1,675.80	5,222,784.00
11/24/2021	Sell	BNOW	-300,000.00	0.00626700	1,880.10	154.01	169.21	323.21	1,556.89	4,922,784.00

BNOW - BOON INDUSTRIES INC

11/26/2021	Sell	BNOW	-300,000.00	0.00610000	1,830.00	151.50	164.70	316.20	1,513.80	4,622,784.00
11/29/2021	Sell	BNOW	-300,000.00	0.00580000	1,740.00	147.00	156.60	303.60	1,436.40	4,322,784.00
11/30/2021	Sell	BNOW	-200,000.00	0.00580000	1,160.00	98.00	104.40	202.40	957.60	4,122,784.00
12/1/2021	Sell	BNOW	-1,050,000.00	0.00578100	6,070.05	513.50	546.30	1,059.81	5,010.24	3,072,784.00
12/2/2021	Sell	BNOW	-500,000.00	0.00542000	2,710.00	235.50	243.90	479.40	2,230.60	2,572,784.00
12/3/2021	Sell	BNOW	-600,000.00	0.00498300	2,989.80	269.49	269.08	538.57	2,451.23	1,972,784.00
12/6/2021	Sell	BNOW	-250,000.00	0.00450000	1,125.00	106.25	101.25	207.50	917.50	1,722,784.00
12/7/2021	Sell	BNOW	-1,722,784.00	0.00429700	7,402.80	714.70	666.25	1,380.95	6,021.85	0.00
12/21/2021	Transfer In	BNOW	16,044,740.00	0.00000000	0.00	0.00	0.00	0.00	0.00	16,044,740.00
12/23/2021	Sell	BNOW	-150,000.00	0.00396700	595.05	59.75	53.55	113.31	481.74	15,894,740.00
12/27/2021	Sell	BNOW	-650,000.00	0.00356200	2,315.30	245.77	208.38	454.14	1,861.16	15,244,740.00
12/29/2021	Sell	BNOW	-859,600.00	0.00343701	2,954.45	319.64	265.90	585.54	2,368.91	14,385,140.00
12/30/2021	Sell	BNOW	-8,000,000.00	0.00373600	29,888.00	3,094.40	2,689.92	5,784.32	24,103.68	6,385,140.00
12/31/2021	Sell	BNOW	-3,385,140.00	0.00353800	11,976.63	1,275.86	1,077.90	2,353.76	9,622.87	3,000,000.00
1/3/2022	Sell	BNOW	-700,000.00	0.00350000	2,450.00	262.50	220.50	483.00	1,967.00	2,300,000.00
1/4/2022	Sell	BNOW	-550,000.00	0.00373600	2,054.80	212.74	184.93	397.67	1,657.13	1,750,000.00
1/5/2022	Sell	BNOW	-1,000,000.00	0.00375000	3,750.00	387.50	337.50	725.00	3,025.00	750,000.00
1/6/2022	Sell	BNOW	-750,000.00	0.00337700	2,532.75	276.64	227.95	504.59	2,028.17	0.00
2/8/2022	Transfer In	BNOW	21,060,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	21,060,000.00
2/9/2022	Sell	BNOW	-2,500,000.00	0.00228000	5,700.00	785.00	513.00	1,298.00	4,402.00	18,560,000.00
2/10/2022	Sell	BNOW	-900,000.00	0.00206700	1,860.30	273.02	167.43	440.44	1,419.86	17,660,000.00
2/11/2022	Sell	BNOW	-2,700,000.00	0.00183000	4,941.00	787.05	444.69	1,231.74	3,709.26	14,960,000.00
2/14/2022	Sell	BNOW	-300,000.00	0.00180000	540.00	87.00	48.60	135.60	404.40	14,660,000.00
2/15/2022	Sell	BNOW	-785,000.00	0.00185322	1,454.78	229.74	130.93	360.67	1,094.11	13,875,000.00
2/16/2022	Sell	BNOW	-315,000.00	0.00210000	661.50	96.08	59.54	155.61	505.89	13,560,000.00
2/17/2022	Sell	BNOW	-1,297,143.00	0.00181500	2,354.31	377.14	211.89	589.03	1,765.28	12,262,857.00
2/18/2022	Sell	BNOW	-1,020,000.00	0.00197500	2,014.50	304.73	181.31	486.03	1,528.47	11,242,857.00
2/22/2022	Sell	BNOW	-840,000.00	0.00183200	1,538.88	244.94	138.50	383.44	1,155.44	10,402,857.00
2/23/2022	Sell	BNOW	-3,902,857.00	0.00155200	6,057.23	1,083.43	545.15	1,628.58	4,428.65	6,500,000.00
2/24/2022	Sell	BNOW	-2,500,000.00	0.00132400	3,310.00	665.50	297.90	963.40	2,346.60	4,000,000.00
2/25/2022	Sell	BNOW	-650,000.00	0.00147700	960.05	178.00	86.40	264.41	695.64	3,350,000.00
2/28/2022	Sell	BNOW	-750,000.00	0.00144700	1,085.25	204.26	97.68	301.94	783.31	2,600,000.00
3/1/2022	Sell	BNOW	-2,600,000.00	0.00105800	2,750.80	657.54	247.57	905.11	1,845.69	0.00
3/15/2022	Transfer In	BNOW	36,321,429.00	0.00000000	0.00	0.00	0.00	0.00	0.00	36,321,429.00
3/16/2022	Sell	BNOW	-5,500,000.00	0.00060900	3,349.50	1,267.48	301.45	1,568.93	1,780.57	30,821,429.00
3/17/2022	Sell	BNOW	-30,821,429.00	0.00213100	65,680.47	9,448.31	5,911.25	15,359.56	50,320.91	0.00
4/5/2022	Transfer In	BNOW	58,460,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	58,460,000.00
4/6/2022	Sell	BNOW	-2,500,000.00	0.00140000	3,500.00	675.00	315.00	990.00	2,510.00	55,960,000.00
4/14/2022	Sell	BNOW	-3,000,000.00	0.00131500	3,945.00	797.25	355.05	1,152.30	2,792.70	52,960,000.00
4/18/2022	Sell	BNOW	-15,500,000.00	0.00100000	15,500.00	3,875.00	1,395.00	5,270.00	10,230.00	37,460,000.00
4/19/2022	Sell	BNOW	-4,000,000.00	0.00100000	4,000.00	1,000.00	360.00	1,360.00	2,640.00	33,460,000.00
4/20/2022	Sell	BNOW	-1,500,000.00	0.00100000	1,500.00	375.00	135.00	510.00	990.00	31,960,000.00
4/21/2022	Sell	BNOW	-4,500,000.00	0.00100000	4,500.00	1,125.00	405.00	1,530.00	2,970.00	27,460,000.00
4/22/2022	Sell	BNOW	-11,500,000.00	0.00081300	9,349.50	2,767.48	841.45	3,608.93	5,740.57	15,960,000.00

BNOW - BOON INDUSTRIES INC

5/12/2021	Sell	BNOW	-5,000,000.00	0.00060000	3,000.00	1,150.00	270.00	1,420.00	1,580.00	10,960,000.00
5/13/2021	Sell	BNOW	-4,000,000.00	0.00055000	2,200.00	910.00	198.00	1,108.00	1,092.00	6,960,000.00
5/16/2021	Sell	BNOW	-4,000,000.00	0.00052500	2,100.00	905.00	189.00	1,094.00	1,006.00	2,960,000.00
5/17/2021	Sell	BNOW	-2,960,000.00	0.00060000	1,776.00	680.80	159.84	840.64	935.36	0.00
Total:			0.00		259,729.14	40,951.87	23,375.63	64,327.49	195,401.65	

BRZV - Breezer Ventures, Inc.

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
4/27/2022	Transfer In	BRZV	3,550,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	3,550,000.00
5/6/2022	Transfer In	BRZV	379,533.00	0.00000000	0.00	0.00	0.00	0.00	0.00	3,929,533.00
Total:			3,929,533.00		0.00	0.00	0.00	0.00	0.00	

CYAP - CYBER APPS WORLD INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
2/5/2021	Transfer In	CYAP	173,336.00	0.00000000	0.00	0.00	0.00	0.00	0.00	173,336.00
2/8/2021	Sell	CYAP	-33,800.00	0.20000000	6,760.00	270.40	743.60	1,014.00	5,746.00	139,536.00
2/9/2021	Sell	CYAP	-41,936.00	0.20289990	8,508.81	340.35	935.97	1,276.32	7,232.49	97,600.00
2/10/2021	Sell	CYAP	-37,600.00	0.23623590	8,882.47	355.30	977.07	1,332.37	7,550.10	60,000.00
2/11/2021	Sell	CYAP	-17,520.00	0.20807420	3,645.46	145.82	401.00	546.82	3,098.64	42,480.00
2/12/2021	Sell	CYAP	-42,480.00	0.21296704	9,046.84	361.87	995.15	1,357.02	7,689.82	0.00
Total:			0.00		36,843.58	1,473.74	4,052.79	5,526.53	31,317.05	

FCCGD - FIRST COLOMBIA GLD CORP

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
11/2/2021	Transfer In	FCCGD	110,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	110,000,000.00
11/3/2021	Sell	FCCGD	-18,500,000.00	0.00133200	24,642.00	4,932.10	2,217.78	7,149.88	17,492.12	91,500,000.00
11/4/2021	Sell	FCCGD	-4,800,000.00	0.00143800	6,902.40	1,305.12	621.22	1,926.34	4,976.06	86,700,000.00
11/5/2021	Sell	FCCGD	-4,000,000.00	0.00150000	6,000.00	1,100.00	540.00	1,640.00	4,360.00	82,700,000.00
11/8/2021	Sell	FCCGD	-20,000,000.00	0.00135300	27,060.00	5,353.00	2,435.40	7,788.40	19,271.60	62,700,000.00
11/9/2021	Sell	FCCGD	-8,250,000.00	0.00130000	10,725.00	2,186.25	965.25	3,151.50	7,573.50	54,450,000.00
11/10/2021	Sell	FCCGD	-1,600,000.00	0.00130000	2,080.00	424.00	187.20	611.20	1,468.80	52,850,000.00
11/11/2021	Sell	FCCGD	-8,800,000.00	0.00120000	10,560.00	2,288.00	950.40	3,238.40	7,321.60	44,050,000.00
11/12/2021	Sell	FCCGD	-14,000,000.00	0.00115400	16,156.00	3,607.80	1,454.04	5,061.84	11,094.16	30,050,000.00
11/15/2021	Sell	FCCGD	-8,000,000.00	0.00110000	8,800.00	2,040.00	792.00	2,832.00	5,968.00	22,050,000.00
11/16/2021	Sell	FCCGD	-22,050,000.00	0.00100000	22,050.00	5,512.50	1,984.50	7,497.00	14,553.00	0.00
Total:			0.00		134,975.40	28,748.77	12,147.79	40,896.56	94,078.84	

GEMZ - GEMXX CORP

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
6/18/2021	Buy	GEMZ	500.00	2.00000000	-1,000.00	30.00	90.00	120.00	-1,120.00	500.00
9/23/2021	Sell	GEMZ	-100.00	1.76340000	176.34	5.29	15.87	21.16	155.18	400.00
9/24/2021	Sell	GEMZ	-400.00	1.87500000	750.00	22.50	67.50	90.00	660.00	0.00
2/23/2022	Buy	GEMZ	500.00	0.99784000	-498.92	19.96	39.91	59.87	-558.79	500.00
3/11/2022	Buy	GEMZ	250.00	0.93144000	-232.86	9.31	18.63	27.94	-260.80	750.00
3/22/2022	Buy	GEMZ	250.00	0.99900000	-249.75	9.99	14.99	24.98	-274.73	1,000.00
3/29/2022	Buy	GEMZ	150.00	1.12000000	-168.00	5.04	11.76	16.80	-184.80	1,150.00

GEMZ - GEMXX CORP

4/27/2022	Transfer In	GEMZ	250.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,400.00
6/7/2022	Transfer In	GEMZ	948,155.00	0.00000000	0.00	0.00	0.00	0.00	0.00	949,555.00
6/16/2022	Sell	GEMZ	-1,750.00	0.41000000	717.50	28.70	57.40	86.10	631.40	947,805.00
6/24/2022	Sell	GEMZ	-1,200.00	0.37000000	444.00	17.76	35.52	53.28	390.72	946,605.00
6/28/2022	Sell	GEMZ	-426.00	0.37000000	157.62	6.30	12.61	18.91	138.71	946,179.00
6/29/2022	Sell	GEMZ	-874.00	0.37000000	323.38	12.94	25.87	38.81	284.57	945,305.00
6/30/2022	Sell	GEMZ	-500.00	0.60000000	300.00	12.00	24.00	36.00	264.00	944,805.00
7/1/2022	Sell	GEMZ	-5,000.00	0.73960400	3,698.02	147.92	295.84	443.76	3,254.26	939,805.00
7/8/2022	Sell	GEMZ	-25.00	0.78000000	19.50	0.78	1.56	2.34	17.16	939,780.00
8/9/2022	Sell	GEMZ	-500.00	0.78000000	390.00	15.60	31.20	46.80	343.20	939,280.00
9/9/2022	Sell	GEMZ	-300.00	0.78000000	234.00	9.36	18.72	28.08	205.92	938,980.00
9/22/2022	Transfer Out	GEMZ	-938,980.00	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00
Total:			0.00		5,060.83	353.45	761.38	1,114.83	3,946.00	

GGSM - Gold and GemStone Mining Inc.

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
4/20/2022	Transfer In	GGSM	57,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	57,500,000.00
4/21/2022	Sell	GGSM	-100,000.00	0.00220000	220.00	31.00	19.80	50.80	169.20	57,400,000.00
5/13/2022	Sell	GGSM	-200,000.00	0.00160000	320.00	56.00	28.80	84.80	235.20	57,200,000.00
5/16/2022	Sell	GGSM	-150,000.00	0.00160000	240.00	42.00	21.60	63.60	176.40	57,050,000.00
5/17/2022	Sell	GGSM	-250,000.00	0.00160000	400.00	70.00	36.00	106.00	294.00	56,800,000.00
5/18/2022	Sell	GGSM	-8,000,000.00	0.00213100	17,048.00	2,452.40	1,534.32	3,986.72	13,061.28	48,800,000.00
5/19/2022	Sell	GGSM	-2,300,000.00	0.00214300	4,928.90	706.45	443.60	1,150.05	3,778.85	46,500,000.00
5/20/2022	Sell	GGSM	-500,000.00	0.00200000	1,000.00	150.00	90.00	240.00	760.00	46,000,000.00
5/23/2022	Sell	GGSM	-400,000.00	0.00195000	780.00	119.00	70.20	189.20	590.80	45,600,000.00
5/24/2022	Sell	GGSM	-800,000.00	0.00168800	1,350.40	227.52	121.54	349.06	1,001.34	44,800,000.00
5/25/2022	Sell	GGSM	-500,000.00	0.00160000	800.00	140.00	72.00	212.00	588.00	44,300,000.00
5/26/2022	Sell	GGSM	-2,500,000.00	0.00182400	4,560.00	728.00	410.40	1,138.40	3,421.60	41,800,000.00
5/27/2022	Sell	GGSM	-600,000.00	0.00160000	960.00	168.00	86.40	254.40	705.60	41,200,000.00
5/31/2022	Sell	GGSM	-1,300,000.00	0.00160000	2,080.00	364.00	187.20	551.20	1,528.80	39,900,000.00
6/1/2022	Sell	GGSM	-300,000.00	0.00160000	480.00	84.00	43.20	127.20	352.80	39,600,000.00
6/2/2022	Sell	GGSM	-150,000.00	0.00160000	240.00	42.00	21.60	63.60	176.40	39,450,000.00
6/3/2022	Sell	GGSM	-600,000.00	0.00150000	900.00	165.00	81.00	246.00	654.00	38,850,000.00
6/6/2022	Sell	GGSM	-200,000.00	0.00160000	320.00	56.00	28.80	84.80	235.20	38,650,000.00
6/7/2022	Sell	GGSM	-300,000.00	0.00160000	480.00	84.00	43.20	127.20	352.80	38,350,000.00
6/8/2022	Sell	GGSM	-200,000.00	0.00165000	330.00	56.50	29.70	86.20	243.80	38,150,000.00
6/9/2022	Sell	GGSM	-200,000.00	0.00160000	320.00	56.00	28.80	84.80	235.20	37,950,000.00
6/10/2022	Sell	GGSM	-300,000.00	0.00160000	480.00	84.00	43.20	127.20	352.80	37,650,000.00
6/13/2022	Sell	GGSM	-1,150,000.00	0.00150000	1,725.00	316.25	155.25	471.50	1,253.50	36,500,000.00
6/14/2022	Sell	GGSM	-3,500,000.00	0.00137400	4,809.00	940.45	432.81	1,373.26	3,435.74	33,000,000.00
6/15/2022	Sell	GGSM	-1,500,000.00	0.00110000	1,650.00	382.50	148.50	531.00	1,119.00	31,500,000.00
6/16/2022	Sell	GGSM	-600,000.00	0.00110000	660.00	153.00	59.40	212.40	447.60	30,900,000.00
6/17/2022	Sell	GGSM	-400,000.00	0.00110000	440.00	102.00	39.60	141.60	298.40	30,500,000.00
6/21/2022	Sell	GGSM	-900,000.00	0.00115600	1,040.40	232.02	93.64	325.66	714.74	29,600,000.00

GGSM - Gold and GemStone Mining Inc.

6/22/2022	Sell	GGSM	-1,800,000.00	0.00125600	2,260.80	473.04	203.47	676.51	1,584.29	27,800,000.00
6/23/2022	Sell	GGSM	-250,000.00	0.00130000	325.00	66.25	29.25	95.50	229.50	27,550,000.00
6/27/2022	Sell	GGSM	-400,000.00	0.00130000	520.00	106.00	46.80	152.80	367.20	27,150,000.00
6/28/2022	Sell	GGSM	-900,000.00	0.00124400	1,119.60	235.98	100.76	336.74	782.86	26,250,000.00
6/29/2022	Sell	GGSM	-400,000.00	0.00130000	520.00	106.00	46.80	152.80	367.20	25,850,000.00
6/30/2022	Sell	GGSM	-500,000.00	0.00120000	600.00	130.00	54.00	184.00	416.00	25,350,000.00
7/1/2022	Sell	GGSM	-100,000.00	0.00120000	120.00	26.00	10.80	36.80	83.20	25,250,000.00
7/5/2022	Sell	GGSM	-100,000.00	0.00120000	120.00	26.00	10.80	36.80	83.20	25,150,000.00
7/7/2022	Sell	GGSM	-150,000.00	0.00120000	180.00	39.00	16.20	55.20	124.80	25,000,000.00
7/8/2022	Sell	GGSM	-100,000.00	0.00120000	120.00	26.00	10.80	36.80	83.20	24,900,000.00
7/12/2022	Sell	GGSM	-250,000.00	0.00134000	335.00	66.75	30.15	96.90	238.10	24,650,000.00
7/13/2022	Sell	GGSM	-400,000.00	0.00130000	520.00	106.00	46.80	152.80	367.20	24,250,000.00
7/15/2022	Sell	GGSM	-100,000.00	0.00130000	130.00	26.50	11.70	38.20	91.80	24,150,000.00
7/18/2022	Sell	GGSM	-150,000.00	0.00120000	180.00	39.00	16.20	55.20	124.80	24,000,000.00
7/19/2022	Sell	GGSM	-200,000.00	0.00130000	260.00	53.00	23.40	76.40	183.60	23,800,000.00
7/20/2022	Sell	GGSM	-350,000.00	0.00130000	455.00	92.75	40.95	133.70	321.30	23,450,000.00
7/22/2022	Sell	GGSM	-100,000.00	0.00130000	130.00	26.50	11.70	38.20	91.80	23,350,000.00
7/25/2022	Sell	GGSM	-100,000.00	0.00130000	130.00	26.50	11.70	38.20	91.80	23,250,000.00
7/26/2022	Sell	GGSM	-150,000.00	0.00130000	195.00	39.75	17.55	57.30	137.70	23,100,000.00
7/28/2022	Sell	GGSM	-4,300,000.00	0.00156300	6,720.90	1,196.05	604.88	1,800.93	4,919.97	18,800,000.00
7/29/2022	Sell	GGSM	-950,000.00	0.00130000	1,235.00	251.75	111.15	362.90	872.10	17,850,000.00
8/1/2022	Sell	GGSM	-900,000.00	0.00120000	1,080.00	234.00	97.20	331.20	748.80	16,950,000.00
8/3/2022	Sell	GGSM	-4,000,000.00	0.00120000	4,800.00	1,040.00	432.00	1,472.00	3,328.00	12,950,000.00
8/4/2022	Sell	GGSM	-700,000.00	0.00120000	840.00	182.00	75.60	257.60	582.40	12,250,000.00
8/5/2022	Sell	GGSM	-100,000.00	0.00110000	110.00	25.50	9.90	35.40	74.60	12,150,000.00
8/8/2022	Sell	GGSM	-300,000.00	0.00110000	330.00	76.50	29.70	106.20	223.80	11,850,000.00
8/9/2022	Sell	GGSM	-200,000.00	0.00110000	220.00	51.00	19.80	70.80	149.20	11,650,000.00
8/10/2022	Sell	GGSM	-500,000.00	0.00110000	550.00	127.50	49.50	177.00	373.00	11,150,000.00
8/11/2022	Sell	GGSM	-500,000.00	0.00103000	515.00	125.75	46.35	172.10	342.90	10,650,000.00
8/12/2022	Sell	GGSM	-1,150,000.00	0.00091700	1,054.55	282.73	94.91	377.64	676.91	9,500,000.00
8/15/2022	Sell	GGSM	-1,000,000.00	0.00092000	920.00	246.00	82.80	328.80	591.20	8,500,000.00
8/16/2022	Sell	GGSM	-500,000.00	0.00096000	480.00	124.00	43.20	167.20	312.80	8,000,000.00
8/17/2022	Sell	GGSM	-150,000.00	0.00100000	150.00	37.50	13.50	51.00	99.00	7,850,000.00
8/18/2022	Sell	GGSM	-500,000.00	0.00090000	450.00	122.50	40.50	163.00	287.00	7,350,000.00
8/22/2022	Sell	GGSM	-1,200,000.00	0.00102000	1,224.00	301.20	110.16	411.36	812.64	6,150,000.00
8/23/2022	Sell	GGSM	-2,500,000.00	0.00115400	2,885.00	644.25	259.65	903.90	1,981.10	3,650,000.00
8/24/2022	Sell	GGSM	-250,000.00	0.00110000	275.00	63.75	24.75	88.50	186.50	3,400,000.00
8/25/2022	Sell	GGSM	-300,000.00	0.00110000	330.00	76.50	29.70	106.20	223.80	3,100,000.00
8/26/2022	Sell	GGSM	-3,100,000.00	0.00121000	3,751.00	807.55	337.59	1,145.14	2,605.86	0.00
Total:			0.00		84,702.55	15,735.14	7,623.23	23,358.37	61,344.18	

GGSM - GPO PLUS INC COMMON STOCK

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
3/31/2022	Transfer In	GPOX	300,001.00	0.00000000	0.00	0.00	0.00	0.00	0.00	300,001.00

GPOX - GPO PLUS INC COMMON STOCK

4/21/2021	Sell	GPOX	-20,000.00	1,600,000.00	32,000.00	960.00	2,880.00	3,840.00	28,160.00	280,001.00
4/23/2021	Sell	GPOX	-12,232.00	1,620,283.68	19,819.31	594.58	1,783.74	2,378.32	17,440.99	267,769.00
4/30/2021	Sell	GPOX	-7,000.00	1,500,142.86	10,501.00	315.03	945.09	1,260.12	9,240.88	260,769.00
5/5/2021	Sell	GPOX	-7,505.00	1,500,000.00	11,257.50	337.73	1,013.18	1,350.91	9,906.59	253,264.00
5/6/2021	Sell	GPOX	-170,000.00	1,25,882,400	214,000.08	6,420.00	19,260.01	25,680.01	188,320.07	83,264.00
6/9/2021	Sell	GPOX	-1,000.00	2,530,000.00	2,530.00	75.90	227.70	303.60	2,226.40	82,264.00
6/11/2021	Sell	GPOX	-20,000.00	2,000,000.00	40,000.00	1,200.00	3,600.00	4,800.00	35,200.00	62,264.00
6/15/2021	Sell	GPOX	-2,500.00	2,000,000.00	5,000.00	150.00	450.00	600.00	4,400.00	59,764.00
6/28/2021	Sell	GPOX	-225.00	2,500,000.00	562.50	16.88	50.63	67.51	494.99	59,539.00
7/1/2021	Sell	GPOX	-3,775.00	2,500,000.00	9,437.50	283.13	849.38	1,132.51	8,304.99	55,764.00
8/3/2021	Sell	GPOX	-2,000.00	2,010,000.00	4,020.00	120.60	361.80	482.40	3,537.60	53,764.00
8/13/2021	Sell	GPOX	-3,000.00	2,010,000.00	6,030.00	180.90	542.70	723.60	5,306.40	50,764.00
8/17/2021	Sell	GPOX	-3,500.00	2,010,000.00	7,035.00	211.05	633.15	844.20	6,190.80	47,264.00
9/24/2021	Sell	GPOX	-9,000.00	2,000,000.00	18,000.00	540.00	1,620.00	2,160.00	15,840.00	38,264.00
10/1/2021	Sell	GPOX	-7,000.00	2,000,000.00	14,000.00	420.00	1,260.00	1,680.00	12,320.00	31,264.00
10/5/2021	Sell	GPOX	-8,000.00	2,000,000.00	16,000.00	480.00	1,440.00	1,920.00	14,080.00	23,264.00
11/9/2021	Sell	GPOX	-2,000.00	2,050,000.00	4,100.00	123.00	369.00	492.00	3,608.00	21,264.00
11/12/2021	Sell	GPOX	-7,000.00	2,000,142.86	14,001.00	420.03	1,260.09	1,680.12	12,320.88	14,264.00
11/16/2021	Sell	GPOX	-4,000.00	2,035,000.00	8,140.00	244.20	732.60	976.80	7,163.20	10,264.00
12/8/2021	Sell	GPOX	-10,264.00	2,224,734.43	22,835.29	685.06	2,055.18	2,740.24	20,095.05	0.00
Total:			0.00		459,269.18	13,778.09	41,334.25	55,112.34	404,156.84	

NILAM - NILAM RESOURCES INC NEW

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
10/29/2021	Buy	NILAM	10,000.00	0.09500000	-950.00	28.50	85.50	114.00	-1,064.00	10,000.00
Total:			10,000.00		-950.00	28.50	85.50	114.00	-1,064.00	

OILY - SINO AMERICAN OIL COMPANY

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
7/22/2021	Transfer In	OILY	4,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	4,500,000.00
7/26/2021	Sell	OILY	-247.00	6,050,000.00	1,494.35	44.83	134.49	179.32	1,315.03	4,499,753.00
8/10/2021	Sell	OILY	-85.00	6,050,000.00	514.25	15.43	46.28	61.71	452.54	4,499,668.00
8/11/2021	Sell	OILY	-100.00	6,050,000.00	605.00	18.15	54.45	72.60	532.40	4,499,568.00
8/12/2021	Sell	OILY	-100.00	6,050,000.00	605.00	18.15	54.45	72.60	532.40	4,499,468.00
8/16/2021	Sell	OILY	-100.00	6,050,000.00	605.00	18.15	54.45	72.60	532.40	4,499,368.00
8/30/2021	Sell	OILY	-600.00	4,990,000.00	2,994.00	89.82	269.46	359.28	2,634.72	4,498,768.00
9/6/2021	Sell	OILY	-6.00	5,000,000.00	30.00	0.90	2.70	3.60	26.40	4,498,762.00
9/16/2021	Sell	OILY	-225.00	5,000,000.00	1,125.00	33.75	101.25	135.00	990.00	4,498,537.00
9/20/2021	Sell	OILY	-20.00	5,000,000.00	100.00	3.00	9.00	12.00	88.00	4,498,517.00
9/22/2021	Sell	OILY	-215.00	5,000,000.00	1,075.00	32.25	96.75	129.00	946.00	4,498,302.00
9/24/2021	Sell	OILY	-102.00	5,000,000.00	510.00	15.30	45.90	61.20	448.80	4,498,200.00
9/28/2021	Sell	OILY	-75.00	5,000,000.00	375.00	11.25	33.75	45.00	330.00	4,498,125.00
9/29/2021	Sell	OILY	-30.00	5,000,000.00	150.00	4.50	13.50	18.00	132.00	4,498,095.00
9/30/2021	Sell	OILY	-10.00	5,000,000.00	50.00	1.50	4.50	6.00	44.00	4,498,085.00
10/1/2021	Sell	OILY	-160.00	5,000,000.00	800.00	24.00	72.00	96.00	704.00	4,497,925.00

OILY - SINO AMERICAN OIL COMPANY

10/6/2021	Sell	OILY	-157.00	5.00000000	785.00	23.55	70.65	94.20	690.80	4,497,768.00
10/7/2021	Sell	OILY	-3,100.00	2.06600000	6,404.60	192.14	576.41	768.55	5,636.05	4,494,666.00
10/8/2021	Sell	OILY	-2,500.00	2.60000000	6,500.00	195.00	585.00	780.00	5,720.00	4,492,166.00
10/11/2021	Sell	OILY	-430.00	2.65348837	1,141.00	34.23	102.69	136.92	1,004.08	4,491,738.00
10/12/2021	Sell	OILY	-498.00	2.50000000	1,245.00	37.35	112.05	149.40	1,095.60	4,491,240.00
10/18/2021	Sell	OILY	-1,000.00	2.45000000	2,450.00	73.50	220.50	294.00	2,156.00	4,490,240.00
10/21/2021	Sell	OILY	-507.00	2.50000000	1,267.50	38.03	114.08	152.11	1,115.39	4,489,733.00
10/22/2021	Sell	OILY	-10.00	2.50000000	25.00	0.75	2.25	3.00	22.00	4,489,723.00
10/25/2021	Sell	OILY	-110.00	2.50000000	275.00	8.25	24.75	33.00	242.00	4,489,613.00
10/26/2021	Sell	OILY	-1,373.00	2.53641661	3,482.50	104.48	313.43	417.91	3,064.59	4,488,240.00
10/27/2021	Sell	OILY	-496.00	2.60000000	1,289.60	38.69	116.06	154.75	1,134.85	4,487,744.00
10/28/2021	Sell	OILY	-504.00	2.60000000	1,310.40	39.31	91.73	131.04	1,179.36	4,487,240.00
10/29/2021	Sell	OILY	-442.00	2.65000000	1,171.30	35.14	81.99	117.13	1,054.17	4,486,798.00
11/1/2021	Sell	OILY	-1,350.00	2.81470370	3,799.85	114.00	265.99	379.99	3,419.86	4,485,448.00
11/3/2021	Sell	OILY	-850.00	2.85000000	2,422.50	72.68	169.58	242.26	2,180.24	4,484,598.00
11/5/2021	Sell	OILY	-650.00	2.26923077	1,475.00	44.25	103.25	147.50	1,327.50	4,483,948.00
11/8/2021	Sell	OILY	-100.00	2.50000000	250.00	7.50	17.50	25.00	225.00	4,483,848.00
11/9/2021	Sell	OILY	-210.00	2.75000000	577.50	17.33	40.43	57.76	519.74	4,483,638.00
11/11/2021	Sell	OILY	-160.00	2.75000000	440.00	13.20	30.80	44.00	396.00	4,483,478.00
11/12/2021	Sell	OILY	-8.00	2.49000000	19.92	0.60	1.39	1.99	17.93	4,483,470.00
11/15/2021	Sell	OILY	-96.00	2.49000000	239.04	7.17	16.73	23.90	215.14	4,483,374.00
11/16/2021	Sell	OILY	-385.00	1.75000000	673.75	20.21	47.16	67.37	606.38	4,482,989.00
11/17/2021	Sell	OILY	-1,068.00	1.81887640	1,942.56	58.28	135.98	194.26	1,748.30	4,481,921.00
11/18/2021	Sell	OILY	-500.00	2.05000000	1,025.00	30.75	71.75	102.50	922.50	4,481,421.00
11/19/2021	Sell	OILY	-700.00	2.07000000	1,449.00	43.47	101.43	144.90	1,304.10	4,480,721.00
11/22/2021	Sell	OILY	-100.00	2.09000000	209.00	6.27	14.63	20.90	188.10	4,480,621.00
11/29/2021	Sell	OILY	-300.00	2.10000000	630.00	18.90	44.10	63.00	567.00	4,480,321.00
12/6/2021	Sell	OILY	-100.00	2.16000000	216.00	6.48	15.12	21.60	194.40	4,480,221.00
12/8/2021	Sell	OILY	-242.00	1.17004132	283.15	8.49	19.82	28.31	254.84	4,479,979.00
12/9/2021	Sell	OILY	-13.00	1.15000000	14.95	0.45	1.05	1.50	13.45	4,479,966.00
12/10/2021	Sell	OILY	-150.00	1.17000000	175.50	5.27	12.29	17.56	157.94	4,479,816.00
12/14/2021	Sell	OILY	-100.00	1.18000000	118.00	3.54	8.26	11.80	106.20	4,479,716.00
12/15/2021	Sell	OILY	-50.00	1.18000000	59.00	1.77	4.13	5.90	53.10	4,479,666.00
12/20/2021	Sell	OILY	-300.00	1.20000000	360.00	10.80	25.20	36.00	324.00	4,479,366.00
12/28/2021	Sell	OILY	-11,650.00	1.31197425	15,284.50	458.54	1,069.92	1,528.46	13,756.04	4,467,716.00
12/29/2021	Sell	OILY	-200.00	1.38000000	276.00	8.28	19.32	27.60	248.40	4,467,516.00
2/24/2022	Sell	OILY	-1,850.00	1.44989189	2,682.30	80.47	187.76	268.23	2,414.07	4,465,666.00
2/25/2022	Sell	OILY	-1,850.00	1.51857838	2,809.37	84.28	196.66	280.94	2,528.43	4,463,816.00
2/28/2022	Sell	OILY	-2,200.00	1.59181800	3,502.00	105.06	245.14	350.20	3,151.80	4,461,616.00
3/1/2022	Sell	OILY	-400.00	1.64000000	656.00	19.68	45.92	65.60	590.40	4,461,216.00
3/7/2022	Sell	OILY	-4,250.00	1.69270600	7,194.00	215.82	503.58	719.40	6,474.60	4,456,966.00
3/8/2022	Sell	OILY	-600.00	1.76333300	1,058.00	31.74	74.06	105.80	952.20	4,456,366.00
3/14/2022	Sell	OILY	-1,037.00	1.77842800	1,844.23	55.33	129.09	184.42	1,659.81	4,455,329.00
3/21/2022	Transfer Out	OILY	-2,900,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,555,329.00

OILY - SINO AMERICAN OIL COMPANY

3/24/2022	Sell	OIL Y	-5,900.00	1.58439200	9,347.91	280.44	654.35	934.79	8,413.12	1,549,429.00
3/28/2022	Sell	OIL Y	-400.00	1.67000000	668.00	20.04	46.76	66.80	601.20	1,549,029.00
4/27/2022	Transfer In	OIL Y	150.00	0.00000000	0.00	0.00	0.00	0.00	0.00	1,549,179.00
6/21/2022	Transfer Out	OIL Y	-1,549,179.00	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2022	Buy	OIL Y	1,000.00	0.98893000	-988.93	39.56	79.11	118.67	-1,107.60	1,000.00
Total:			1,000.00		99,092.60	3,042.05	7,802.78	10,844.83	88,247.77	

VHHD - VISION HYDROGEN CORPORATION

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
3/1/2022	Buy	VHHD	200.00	8.99500000	-1,799.00	53.97	125.93	179.90	-1,978.90	200.00
5/27/2022	Sell	VHHD	-131.00	5.35687000	701.75	21.05	63.16	84.21	617.54	69.00
6/21/2022	Sell	VHHD	-12.00	5.75000000	69.00	2.07	6.21	8.28	60.72	57.00
7/1/2022	Sell	VHHD	-57.00	5.75000000	327.75	9.83	29.50	39.33	288.42	0.00
Total:			0.00		-700.50	86.92	224.80	311.72	-1,012.22	

Cash Transactions

Date/Time	Activity	Amount (\$)	Notes
2/16/2021	Wire Request	-31,317.04	
5/17/2021	Wire Request	-253,068.54	
6/29/2021	Wire Request	-41,201.40	
9/2/2021	Wire Request	-125.51	
9/2/2021	Wire Request	-5,999.49	
9/22/2021	Wire Request	-23,214.29	
10/13/2021	Wire Request	-43,055.18	
10/13/2021	Wire Request	-17,855.73	
11/5/2021	Wire Request	-14,504.49	
11/8/2021	Wire Request	-1,327.50	
11/8/2021	Wire Request	-25,675.68	
11/15/2021	Wire Request	-15,928.88	
11/15/2021	Wire Request	-1,158.68	
11/15/2021	Wire Request	-5,849.48	
11/15/2021	Wire Request	-24,945.12	
11/18/2021	Wire Request	-43,458.04	
12/3/2021	Wire Request	-7,163.20	
12/3/2021	Wire Request	-5,551.51	
12/3/2021	Wire Request	-22,373.23	
12/9/2021	Wire Request	-20,095.06	
12/9/2021	Wire Request	-462.69	
12/9/2021	Wire Request	-9,357.73	
12/9/2021	Wire Request	-5,255.25	
1/7/2022	Wire Request	-14,645.70	
1/7/2022	Wire Request	-47,148.51	
3/2/2022	Wire Request	-26,976.36	
3/22/2022	Wire Request	-60,927.20	
5/4/2022	Wire Request	-36,597.26	

Cash Transactions

Date Type	Activity	Amount (\$)	Notes
6/1/2022	Wire Request	-31,372.77	
6/30/2022	Wire Request	-14,709.15	
8/8/2022	Wire Request	-16,788.21	
9/5/2022	Wire Request	-8,101.31	
11/10/2022	Adjustment	-36,597.26	adjustment 26.11.24 duplicate payment

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 14% and may also be subjected to a fee of 0.0002 per share."

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

DIRECTIONS FOR ACKNOWLEDGMENT OF SERVICE
OF WRIT OF SUMMONS

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

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

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

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

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

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

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

See over for notes for guidance.

Please complete overleaf.

Notes for Guidance

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

IN THE GRAND COURT OF THE CAYMAN ISLANDS

CAUSE NO. OF 2025

BETWEEN:

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

PLAINTIFFS

AND:

WHITE SANDS SECURITIES SEZC

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/04976)

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.