

**IN THE GRAND COURT OF THE CAYMAN ISLANDS****CAUSE NO. OF 2026****BETWEEN:**

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

PLAINTIFFS**AND:****JDT TRADING, LLC****DEFENDANT****WRIT OF SUMMONS**

TO: JDT Trading LLC, 43031 Greenway Boulevard #1021, Babcock Ranch, Florida, 33982 USA.

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 12th day of May 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 authorised by the Cayman Islands Monetary Authority under Licence No 1466522 to conduct investment business in the Cayman Islands from Suite SW2, Grand Pavilion Commercial Centre, Grand Cayman, KY1 – 1207 Cayman Islands.

1.3 The Defendant was incorporated as an LLC in the state of Wyoming, USA. During the parties' relationship the Defendant was represented by Mr Jim D. Tilton as sole Member and Manager.

2. By an agreement made between the First Plaintiff and the Defendant and signed by the Defendant on the 24th of November 2020, the First Plaintiff and the Defendant contracted to utilize the investment services of the First Plaintiff including the opening and operation of an execution only account.

3. The First Plaintiff opened an execution only 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 execution account. The Statements were to be provided on demand and at regular intervals.

5. On the 10th January 2022, the Defendant submitted a wire request to the First Plaintiff seeking the transfer of US\$987,500.00 to the Defendant's nominated bank account. The First Plaintiff complied with the instructions, and the funds were wired on the 10th of January 2022. The Defendant received the funds.

6. By mistake the First Plaintiff failed to amend the Defendant's statement to reflect the transfer to the Defendant of US\$987,500.00 (the "Mistake") and as a result the balance on the Defendant's Statement wrongly reflected that the sum of US\$987,500.00 was available to the Defendant. At all material times, the Defendant owed the sum of US\$953,575.29 to the First Plaintiff.
7. By an agreement between the Second Plaintiff and the Defendant and evidenced in writing on or about 11th 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.
8. The First and/or Second Plaintiff discovered the Mistake and made an adjustment to the Defendant's Statement to add the payment of US\$987,500.00 to the Defendant to the Statement.
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 act set out at paragraph 8, the Defendant had a negative balance of US\$953,575.29 with the First and/or Second Plaintiff. 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 on or about 29th January 2026 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\$953,575.29 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 Plaintiff claims interest on the above sum of US\$953,575.29 at the rate of 2 3/8% per annum or US\$62.05 per day pursuant to the Judicature Act (2017 Revision) and the Judgment Debts (Rates of Interest) Rules as amended from time to time from 10th of January 2022 to the date payment is received.

STATEMENT REGARDING INTEREST

15. Interest is claimed from 10th January 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 (2017 Revision) 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\$98,225.15

19. The amount of interest accruing each day following the issue of this Writ is US\$62.05.

AND THE FIRST AND/OR SECOND PLAINTIFF CLAIMS:

- I. Payment of the said sum of US\$953,575.29
- II. Interest of US\$98,225.15 and continuing until judgment or sooner payment
- III. Costs

If, within the time of returning the Acknowledgment of Service, the Defendant pays the total amount claimed of US\$1,051,800.44 (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 (JTJT - JDT Trading Tilton Jim)

Date Period
12/31/2014 10:00:00 PM - 12/22/2025 10:00:00 PM

Summary

Initial Balance	Net To Client	Total Wire Out	Remaining Balance	Total ITG COM	Total BCL COM	Total SecFee COM
\$0.00	\$21,857,352.20	-\$22,844,852.20	-\$987,500.00	-\$953,575.29	-\$487,352.21	\$

Symbol Summary

Symbol	Initial Shares	Transfer In	Buy	Sell	Transfer Out	Net to Client	Remaining Shares	Rate	Current Value
ALYI	0.00	719,888,610.00	0.00	719,888,610.00	0.00	\$18,047,032.26	0.00	0.0023	\$0.00
PURA	0.00	34,798,000.00	0.00	34,798,000.00	0.00	\$349,372.52	0.00	0.00005	\$0.00
VAYK	0.00	163,368,000.00	0.00	163,368,000.00	0.00	\$3,460,947.42	0.00	0.0011	\$0.00

ALYI - ALTERNET SYSTEMS INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
12/7/2020	Transfer In	ALYI	97,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	97,500,000.00
12/8/2020	Sell	ALYI	-16,653,500.00	0.01000400	166,601.61	-6,664.06	-3,332.03	-9,996.09	156,605.52	80,846,500.00
12/9/2020	Sell	ALYI	-3,811,631.00	0.01000100	38,120.12	-1,524.80	-762.40	-2,287.20	35,832.92	77,034,869.00
12/10/2020	Sell	ALYI	-5,896,399.00	0.01001200	59,034.75	-2,361.39	-1,180.70	-3,542.09	55,492.66	71,138,470.00
12/11/2020	Sell	ALYI	-10,972,218.00	0.01011000	110,929.12	-4,437.16	-2,218.58	-6,655.74	104,273.38	60,166,252.00
12/14/2020	Sell	ALYI	-6,677,538.00	0.01009700	67,423.10	-2,696.92	-1,348.46	-4,045.38	63,377.72	53,488,714.00
12/15/2020	Sell	ALYI	-2,539,505.00	0.01000100	25,397.59	-1,015.90	-507.95	-1,523.85	23,873.74	50,949,209.00
12/18/2020	Sell	ALYI	-4,200,714.00	0.01001700	42,078.55	-1,683.14	-841.57	-2,524.71	39,553.84	46,748,495.00
12/28/2020	Sell	ALYI	-8,195,589.00	0.01005500	82,406.65	-3,296.27	-1,648.13	-4,944.40	77,462.25	38,552,906.00
12/29/2020	Sell	ALYI	-17,712,500.00	0.01056800	187,185.70	-7,487.43	-3,743.71	-11,231.14	175,954.56	20,840,406.00
12/30/2020	Sell	ALYI	-8,000,000.00	0.01060800	84,864.00	-3,394.56	-1,697.28	-5,091.84	79,772.16	12,840,406.00
12/31/2020	Sell	ALYI	-12,840,406.00	0.01082200	138,958.87	-5,558.35	-2,779.18	-8,337.53	130,621.34	0.00
1/11/2021	Transfer In	ALYI	74,588,450.00	0.00000000	0.00	0.00	0.00	0.00	0.00	74,588,450.00
1/12/2021	Sell	ALYI	-53,000,000.00	0.02615900	1,386,427.00	-55,457.08	-27,728.54	-83,185.62	1,303,241.38	21,588,450.00
1/13/2021	Sell	ALYI	-21,588,450.00	0.02828400	610,607.72	-24,424.31	-12,212.15	-36,636.46	573,971.26	0.00
2/19/2021	Transfer In	ALYI	118,685,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	118,685,000.00
2/22/2021	Sell	ALYI	-10,000,000.00	0.10442200	1,044,220.00	-41,768.80	-20,884.40	-62,653.20	981,566.80	108,685,000.00
2/23/2021	Sell	ALYI	-10,750,000.00	0.08464500	909,933.75	-36,397.35	-18,198.68	-54,596.03	855,337.72	97,935,000.00

ALYI - ALTERNET SYSTEMS INC

2/24/2021	Sell	ALYI	-9,000,000.00	0.09118700	820,683.00	-32,827.32	-16,413.66	-49,240.98	771,442.02	88,935,000.00
2/25/2021	Sell	ALYI	-10,000,000.00	0.08970600	897,060.00	-35,882.40	-17,941.20	-53,823.60	843,236.40	78,935,000.00
2/26/2021	Sell	ALYI	-12,500,000.00	0.07237400	904,675.00	-36,187.00	-18,093.50	-54,280.50	850,394.50	66,435,000.00
3/1/2021	Sell	ALYI	-5,424,693.00	0.07876400	427,270.52	-17,090.82	-8,545.41	-25,636.23	401,634.29	61,010,307.00
3/2/2021	Sell	ALYI	-7,500,000.00	0.08044500	603,337.50	-24,133.50	-12,066.75	-36,200.25	567,137.25	53,510,307.00
3/3/2021	Sell	ALYI	-5,000,000.00	0.07560500	378,025.00	-15,121.00	-7,560.50	-22,681.50	355,343.50	48,510,307.00
3/4/2021	Sell	ALYI	-13,425,983.00	0.05677600	762,273.61	-30,490.94	-15,245.47	-45,736.41	716,537.20	35,084,324.00
3/5/2021	Sell	ALYI	-27,658,479.00	0.04307000	1,191,250.69	-47,650.03	-23,825.01	-71,475.04	1,119,775.65	7,425,845.00
3/8/2021	Sell	ALYI	-7,425,845.00	0.05425100	402,859.52	-16,114.38	-8,057.19	-24,171.57	378,687.95	0.00
4/13/2021	Transfer In	ALYI	56,314,160.00	0.00000000	0.00	0.00	0.00	0.00	0.00	56,314,160.00
4/14/2021	Sell	ALYI	-20,314,160.00	0.05805800	1,179,399.50	-47,175.98	-23,587.99	-70,763.97	1,108,635.53	36,000,000.00
4/15/2021	Sell	ALYI	-10,000,000.00	0.05180900	518,090.00	-20,723.60	-10,361.80	-31,085.40	487,004.60	26,000,000.00
4/16/2021	Sell	ALYI	-6,500,000.00	0.05248800	341,172.00	-13,646.88	-6,823.44	-20,470.32	320,701.68	19,500,000.00
4/19/2021	Sell	ALYI	-2,500,000.00	0.05022000	125,550.00	-5,022.00	-2,511.00	-7,533.00	118,017.00	17,000,000.00
4/20/2021	Sell	ALYI	-3,500,000.00	0.04514700	158,014.50	-6,320.58	-3,160.29	-9,480.87	148,533.63	13,500,000.00
4/21/2021	Sell	ALYI	-8,000,000.00	0.04030300	322,424.00	-12,896.96	-6,448.48	-19,345.44	303,078.56	5,500,000.00
4/22/2021	Sell	ALYI	-2,500,000.00	0.04620000	115,500.00	-4,620.00	-2,310.00	-6,930.00	108,570.00	3,000,000.00
4/23/2021	Sell	ALYI	-1,500,000.00	0.05203500	78,052.50	-3,122.10	-1,561.05	-4,683.15	73,369.35	1,500,000.00
4/27/2021	Sell	ALYI	-500,000.00	0.06369500	31,847.50	-1,273.90	-636.95	-1,910.85	29,936.65	1,000,000.00
4/28/2021	Sell	ALYI	-500,000.00	0.06071800	30,359.00	-1,214.36	-607.18	-1,821.54	28,537.46	500,000.00
4/29/2021	Sell	ALYI	-500,000.00	0.06230800	31,154.00	-1,246.16	-623.08	-1,869.24	29,284.76	0.00
8/13/2021	Transfer In	ALYI	235,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	235,000,000.00
8/16/2021	Sell	ALYI	-10,000,000.00	0.02304700	230,470.00	-9,218.80	-4,609.40	-13,828.20	216,641.80	225,000,000.00
8/17/2021	Sell	ALYI	-8,200,025.00	0.01866600	153,061.67	-6,122.47	-3,061.23	-9,183.70	143,877.97	216,799,975.00
8/18/2021	Sell	ALYI	-4,000,000.00	0.02248100	89,924.00	-3,596.96	-1,798.48	-5,395.44	84,528.56	212,799,975.00
8/19/2021	Sell	ALYI	-4,000,000.00	0.02048200	81,928.00	-3,277.12	-1,638.56	-4,915.68	77,012.32	208,799,975.00
8/20/2021	Sell	ALYI	-3,500,000.00	0.02091100	73,188.50	-2,927.54	-1,463.77	-4,391.31	68,797.19	205,299,975.00
8/23/2021	Sell	ALYI	-1,534,034.00	0.02165200	33,214.90	-1,328.60	-664.30	-1,992.90	31,222.00	203,765,941.00
8/24/2021	Sell	ALYI	-10,334,100.00	0.02395900	247,594.70	-9,903.79	-4,951.89	-14,855.68	232,739.02	193,431,841.00
8/25/2021	Sell	ALYI	-7,750,000.00	0.02277100	176,475.25	-7,059.01	-3,529.51	-10,588.52	165,886.73	185,681,841.00
8/26/2021	Sell	ALYI	-3,303,548.00	0.02409300	79,592.38	-3,183.70	-1,591.85	-4,775.55	74,816.83	182,378,293.00
8/27/2021	Sell	ALYI	-4,835,311.00	0.02361200	114,171.36	-4,566.85	-2,283.43	-6,850.28	107,321.08	177,542,982.00
8/30/2021	Sell	ALYI	-4,000,000.00	0.02259200	90,368.00	-3,614.72	-1,807.36	-5,422.08	84,945.92	173,542,982.00
8/31/2021	Sell	ALYI	-2,500,000.00	0.02229000	55,725.00	-2,229.00	-1,114.50	-3,343.50	52,381.50	171,042,982.00
9/1/2021	Sell	ALYI	-4,402,833.00	0.02360400	103,924.47	-4,156.98	-2,078.49	-6,235.47	97,689.00	166,640,149.00
9/2/2021	Sell	ALYI	-4,315,000.00	0.02129100	91,870.67	-3,674.83	-1,837.41	-5,512.24	86,358.43	162,325,149.00
9/3/2021	Sell	ALYI	-2,299,919.00	0.02125500	48,884.78	-1,955.39	-977.70	-2,933.09	45,951.69	160,025,230.00
9/7/2021	Sell	ALYI	-4,000,000.00	0.02163900	86,556.00	-3,462.24	-1,731.12	-5,193.36	81,362.64	156,025,230.00
9/8/2021	Sell	ALYI	-3,257,500.00	0.02011500	65,524.61	-2,620.98	-1,310.49	-3,931.47	61,593.14	152,767,730.00
9/9/2021	Sell	ALYI	-5,393,770.00	0.01909600	102,999.43	-4,119.98	-2,059.99	-6,179.97	96,819.46	147,373,960.00
9/10/2021	Sell	ALYI	-4,540,272.00	0.01898000	86,174.36	-3,446.97	-1,723.49	-5,170.46	81,003.90	142,833,688.00
9/13/2021	Sell	ALYI	-311,497.00	0.01885999	5,874.83	-234.99	-117.50	-352.49	5,522.34	142,522,191.00
9/14/2021	Sell	ALYI	-1,800,000.00	0.01867000	33,606.00	-1,344.24	-672.12	-2,016.36	31,589.64	140,722,191.00
9/15/2021	Sell	ALYI	-537,827.00	0.01850000	9,949.80	-397.99	-199.00	-596.99	9,352.81	140,184,364.00

ALYI - ALTERNET SYSTEMS INC

9/16/2021	Sell	ALYI	-4,395,226.00	0.01829200	80,397.47	-3,215.90	-1,607.95	-4,823.85	75,573.62	135,789,138.00
9/17/2021	Sell	ALYI	-5,664,975.00	0.01793400	101,595.66	-4,063.83	-2,031.91	-6,095.74	95,499.92	130,124,163.00
9/20/2021	Sell	ALYI	-498,916.00	0.01700000	8,481.57	-339.26	-169.63	-508.89	7,972.68	129,625,247.00
9/21/2021	Sell	ALYI	-2,727,304.00	0.01703500	46,459.62	-1,858.38	-929.19	-2,787.57	43,672.05	126,897,943.00
9/22/2021	Sell	ALYI	-10,000,000.00	0.01523900	152,390.00	-6,095.60	-3,047.80	-9,143.40	143,246.60	116,897,943.00
9/23/2021	Sell	ALYI	-10,450,000.00	0.01501000	156,854.50	-6,274.18	-3,137.09	-9,411.27	147,443.23	106,447,943.00
9/24/2021	Sell	ALYI	-7,070,000.00	0.01435300	101,475.71	-4,059.03	-2,029.51	-6,088.54	95,387.17	99,377,943.00
9/27/2021	Sell	ALYI	-15,000,000.00	0.01424900	213,735.00	-8,549.40	-4,274.70	-12,824.10	200,910.90	84,377,943.00
9/28/2021	Sell	ALYI	-4,800,000.00	0.01333900	64,027.20	-2,561.09	-1,280.54	-3,841.63	60,185.57	79,577,943.00
9/29/2021	Sell	ALYI	-10,800,000.00	0.01305300	140,972.40	-5,638.90	-2,819.45	-8,458.35	132,514.05	68,777,943.00
9/30/2021	Sell	ALYI	-10,000,000.00	0.01302000	130,200.00	-5,208.00	-2,604.00	-7,812.00	122,388.00	58,777,943.00
10/1/2021	Sell	ALYI	-6,050,000.00	0.01300000	78,650.00	-3,146.00	-1,573.00	-4,719.00	73,931.00	52,727,943.00
10/4/2021	Sell	ALYI	-6,800,000.00	0.01222600	83,136.80	-3,325.47	-1,662.74	-4,988.21	78,148.59	45,927,943.00
10/5/2021	Sell	ALYI	-10,674,000.00	0.01093600	116,730.86	-4,669.23	-2,334.62	-7,003.85	109,727.01	35,253,943.00
10/6/2021	Sell	ALYI	-650,000.00	0.01140000	7,410.00	-296.40	-148.20	-444.60	6,965.40	34,603,943.00
10/7/2021	Sell	ALYI	-10,703,943.00	0.01103700	118,139.42	-4,725.58	-2,362.79	-7,088.37	111,051.05	23,900,000.00
10/8/2021	Sell	ALYI	-3,500,000.00	0.01121600	39,256.00	-1,570.24	-785.12	-2,355.36	36,900.64	20,400,000.00
10/11/2021	Sell	ALYI	-5,000,000.00	0.01673500	83,675.00	-3,347.00	-1,673.50	-5,020.50	78,654.50	15,400,000.00
10/12/2021	Sell	ALYI	-2,500,000.00	0.01522800	38,070.00	-1,522.80	-761.40	-2,284.20	35,785.80	12,900,000.00
10/13/2021	Sell	ALYI	-2,500,000.00	0.01649400	41,235.00	-1,649.40	-824.70	-2,474.10	38,760.90	10,400,000.00
10/14/2021	Sell	ALYI	-2,500,000.00	0.01622100	40,552.50	-1,622.10	-811.05	-2,433.15	38,119.35	7,900,000.00
10/15/2021	Sell	ALYI	-2,500,000.00	0.01767500	44,187.50	-1,767.50	-883.75	-2,651.25	41,536.25	5,400,000.00
10/18/2021	Sell	ALYI	-2,500,000.00	0.01897000	47,425.00	-1,897.00	-948.50	-2,845.50	44,579.50	2,900,000.00
10/18/2021	Transfer In	ALYI	37,801,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	40,701,000.00
10/19/2021	Sell	ALYI	-3,750,000.00	0.02488300	93,311.25	-3,732.45	-1,866.23	-5,598.68	87,712.57	36,951,000.00
10/20/2021	Sell	ALYI	-3,750,000.00	0.02454000	92,025.00	-3,681.00	-1,840.50	-5,521.50	86,503.50	33,201,000.00
10/21/2021	Sell	ALYI	-1,750,000.00	0.02018900	35,330.75	-1,413.23	-706.62	-2,119.85	33,210.90	31,451,000.00
10/22/2021	Sell	ALYI	-3,750,000.00	0.01803700	67,638.75	-2,705.55	-1,352.78	-4,058.33	63,580.42	27,701,000.00
10/25/2021	Sell	ALYI	-4,000,000.00	0.01800300	72,012.00	-2,880.48	-1,440.24	-4,320.72	67,691.28	23,701,000.00
10/26/2021	Sell	ALYI	-2,550,000.00	0.02045700	52,165.35	-2,086.61	-1,043.31	-3,129.92	49,035.43	21,151,000.00
10/27/2021	Sell	ALYI	-1,100,000.00	0.01914500	21,059.50	-842.38	-421.19	-1,263.57	19,795.93	20,051,000.00
10/28/2021	Sell	ALYI	-4,625,380.00	0.01941800	89,815.63	-3,592.63	-1,796.31	-5,388.94	84,426.69	15,425,620.00
10/29/2021	Sell	ALYI	-4,500,000.00	0.01861500	83,767.50	-3,350.70	-1,675.35	-5,026.05	78,741.45	10,925,620.00
11/1/2021	Sell	ALYI	-2,500,000.00	0.01944300	48,607.50	-1,944.30	-972.15	-2,916.45	45,691.05	8,425,620.00
11/2/2021	Sell	ALYI	-2,658,613.00	0.01965500	52,255.04	-2,090.20	-1,045.10	-3,135.30	49,119.74	5,767,007.00
11/3/2021	Sell	ALYI	-1,500,000.00	0.01841000	27,615.00	-1,104.60	-552.30	-1,656.90	25,958.10	4,267,007.00
11/5/2021	Sell	ALYI	-1,750,000.00	0.01850000	32,375.00	-1,295.00	-647.50	-1,942.50	30,432.50	2,517,007.00
11/8/2021	Sell	ALYI	-750,000.00	0.01820000	13,650.00	-546.00	-273.00	-819.00	12,831.00	1,767,007.00
11/9/2021	Sell	ALYI	-750,000.00	0.01760500	13,203.75	-528.15	-264.08	-792.23	12,411.52	1,017,007.00
11/12/2021	Sell	ALYI	-500,000.00	0.01739100	8,695.50	-347.82	-173.91	-521.73	8,173.77	517,007.00
12/3/2021	Sell	ALYI	-517,007.00	0.01430000	7,393.20	-295.73	-147.86	-443.59	6,949.61	0.00
7/25/2022	Transfer In	ALYI	100,000,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	100,000,000.00
7/26/2022	Sell	ALYI	-1,000,000.00	0.00204500	2,045.00	-302.25	-306.75	-609.00	1,436.00	99,000,000.00
7/27/2022	Sell	ALYI	-750,000.00	0.00210800	1,581.00	-229.05	-237.15	-466.20	1,114.80	98,250,000.00

ALYI - ALTERNET SYSTEMS INC

7/28/2022	Sell	ALYI	-631,250.00	0.00211200	1,333.20	-192.91	-199.98	-392.89	940.31	97,618,750.00
7/28/2022	Sell	ALYI	-1,000,000.00	0.00211200	2,112.00	-305.60	-316.80	-622.40	1,489.60	96,618,750.00
7/29/2022	Sell	ALYI	-300,000.00	0.00220000	660.00	-93.00	-99.00	-192.00	468.00	96,318,750.00
8/1/2022	Sell	ALYI	-427,500.00	0.00227400	972.14	-134.11	-145.82	-279.93	692.21	95,891,250.00
8/2/2022	Sell	ALYI	-761,250.00	0.00234400	1,784.37	-241.54	-267.58	-509.12	1,275.25	95,130,000.00
8/3/2022	Sell	ALYI	-1,481,250.00	0.00215600	3,193.58	-455.93	-479.04	-934.97	2,258.61	93,648,750.00
8/4/2022	Sell	ALYI	-1,590,000.00	0.00230900	3,671.31	-501.57	-550.69	-1,052.26	2,619.05	92,058,750.00
8/5/2022	Sell	ALYI	-497,100.00	0.00240000	1,193.04	-159.07	-178.96	-338.03	855.01	91,561,650.00
8/8/2022	Sell	ALYI	-1,181,250.00	0.00245100	2,895.24	-381.01	-434.29	-815.30	2,079.94	90,380,400.00
8/9/2022	Sell	ALYI	-2,560,947.00	0.00299700	7,675.16	-895.95	-1,151.27	-2,047.22	5,627.94	87,819,453.00
8/10/2022	Sell	ALYI	-1,695,000.00	0.00301300	5,107.04	-594.35	-766.06	-1,360.41	3,746.63	86,124,453.00
8/11/2022	Sell	ALYI	-836,250.00	0.00330000	2,759.63	-305.23	-413.95	-719.18	2,040.45	85,288,203.00
8/12/2022	Sell	ALYI	-2,043,750.00	0.00322000	6,580.88	-737.79	-987.14	-1,724.93	4,855.95	83,244,453.00
8/15/2022	Sell	ALYI	-311,250.00	0.00310000	964.88	-110.49	-144.74	-255.23	709.65	82,933,203.00
8/16/2022	Sell	ALYI	-375,000.00	0.00302500	1,134.38	-131.72	-170.16	-301.88	832.50	82,558,203.00
8/17/2022	Sell	ALYI	-256,500.00	0.00300000	769.50	-89.78	-115.42	-205.20	564.30	82,301,703.00
8/18/2022	Sell	ALYI	-362,184.00	0.00300000	1,086.55	-126.76	-162.99	-289.75	796.80	81,939,519.00
8/19/2022	Sell	ALYI	-622,500.00	0.00323100	2,011.30	-225.06	-301.70	-526.76	1,484.54	81,317,019.00
8/22/2022	Sell	ALYI	-1,878,750.00	0.00417800	7,849.42	-768.22	-1,177.41	-1,945.63	5,903.79	79,438,269.00
8/23/2022	Sell	ALYI	-1,384,884.00	0.00433900	6,009.01	-577.43	-901.35	-1,478.78	4,530.23	78,053,385.00
8/24/2022	Sell	ALYI	-456,780.00	0.00415000	1,895.64	-186.14	-284.35	-470.49	1,425.15	77,596,605.00
8/25/2022	Sell	ALYI	-300,014.00	0.00417500	1,252.56	-122.63	-187.88	-310.51	942.05	77,296,591.00
8/26/2022	Sell	ALYI	-285,000.00	0.00400000	1,140.00	-114.00	-171.00	-285.00	855.00	77,011,591.00
8/29/2022	Sell	ALYI	-600,000.00	0.00361500	2,169.00	-228.45	-325.35	-553.80	1,615.20	76,411,591.00
8/30/2022	Sell	ALYI	-900,000.00	0.00305300	2,747.70	-317.39	-412.15	-729.54	2,018.16	75,511,591.00
8/31/2022	Sell	ALYI	-150,000.00	0.00324000	486.00	-54.30	-72.90	-127.20	358.80	75,361,591.00
9/1/2022	Sell	ALYI	-450,000.00	0.00303500	1,365.75	-158.29	-204.86	-363.15	1,002.60	74,911,591.00
9/2/2022	Sell	ALYI	-300,000.00	0.00300000	900.00	-105.00	-135.00	-240.00	660.00	74,611,591.00
9/6/2022	Sell	ALYI	-120,000.00	0.00300000	360.00	-42.00	-54.00	-96.00	264.00	74,491,591.00
9/7/2022	Sell	ALYI	-360,000.00	0.00285400	1,027.44	-123.37	-154.12	-277.49	749.95	74,131,591.00
9/8/2022	Sell	ALYI	-450,000.00	0.00289700	1,303.65	-155.18	-195.55	-350.73	952.92	73,681,591.00
9/9/2022	Sell	ALYI	-600,000.00	0.00282000	1,692.00	-204.60	-253.80	-458.40	1,233.60	73,081,591.00
9/12/2022	Sell	ALYI	-633,000.00	0.00276600	1,750.88	-214.14	-262.64	-476.78	1,274.10	72,448,591.00
9/13/2022	Sell	ALYI	-240,000.00	0.00270000	648.00	-80.40	-97.20	-177.60	470.40	72,208,591.00
9/14/2022	Sell	ALYI	-120,000.00	0.00280000	336.00	-40.80	-50.40	-91.20	244.80	72,088,591.00
9/15/2022	Sell	ALYI	-426,000.00	0.00282100	1,201.75	-145.29	-180.26	-325.55	876.20	71,662,591.00
9/16/2022	Sell	ALYI	-180,000.00	0.00280000	504.00	-61.20	-75.60	-136.80	367.20	71,482,591.00
9/19/2022	Sell	ALYI	-210,000.00	0.00270000	567.00	-70.35	-85.05	-155.40	411.60	71,272,591.00
9/20/2022	Sell	ALYI	-187,200.00	0.00270000	505.44	-62.71	-75.82	-138.53	366.91	71,085,391.00
9/21/2022	Sell	ALYI	-360,000.00	0.00250000	900.00	-117.00	-135.00	-252.00	648.00	70,725,391.00
9/22/2022	Sell	ALYI	-450,000.00	0.00232000	1,044.00	-142.20	-156.60	-298.80	745.20	70,275,391.00
9/23/2022	Sell	ALYI	-300,000.00	0.00232000	696.00	-94.80	-104.40	-199.20	496.80	69,975,391.00
9/26/2022	Sell	ALYI	-360,000.00	0.00211700	762.12	-110.11	-114.31	-224.42	537.70	69,615,391.00
9/27/2022	Sell	ALYI	-134,607.00	0.00221100	297.62	-41.80	-44.64	-86.44	211.18	69,480,784.00

ALYI - ALTERNET SYSTEMS INC

9/28/2022	Sell	ALYI	-210,000.00	0.00220000	462.00	-65.10	-69.30	-134.40	327.60	69,270,784.00
9/29/2022	Sell	ALYI	-246,000.00	0.00240000	590.40	-78.72	-88.56	-167.28	423.12	69,024,784.00
9/30/2022	Sell	ALYI	-104,400.00	0.00250200	261.21	-33.94	-39.18	-73.12	188.09	68,920,384.00
10/3/2022	Sell	ALYI	-210,000.00	0.00240000	504.00	-67.20	-75.60	-142.80	361.20	68,710,384.00
10/4/2022	Sell	ALYI	-186,000.00	0.00230000	427.80	-58.59	-64.17	-122.76	305.04	68,524,384.00
10/5/2022	Sell	ALYI	-360,000.00	0.00220000	792.00	-111.60	-118.80	-230.40	561.60	68,164,384.00
10/6/2022	Sell	ALYI	-228,150.00	0.00223200	509.23	-71.09	-76.39	-147.48	361.75	67,936,234.00
10/7/2022	Sell	ALYI	-390,000.00	0.00223800	872.82	-121.64	-130.92	-252.56	620.26	67,546,234.00
10/10/2022	Sell	ALYI	-150,000.00	0.00220000	330.00	-46.50	-49.50	-96.00	234.00	67,396,234.00
10/11/2022	Sell	ALYI	-484,695.00	0.00200000	969.39	-145.41	-145.41	-290.82	678.57	66,911,539.00
10/12/2022	Sell	ALYI	-300,000.00	0.00210000	630.00	-91.50	-94.50	-186.00	444.00	66,611,539.00
10/13/2022	Sell	ALYI	-235,282.00	0.00200200	471.03	-70.61	-70.66	-141.27	329.76	66,376,257.00
10/14/2022	Sell	ALYI	-58,800.00	0.00210000	123.48	-17.93	-18.53	-36.46	87.02	66,317,457.00
10/17/2022	Sell	ALYI	-108,865.00	0.00210000	228.62	-33.20	-34.29	-67.49	161.13	66,208,592.00
10/18/2022	Sell	ALYI	-240,000.00	0.00210000	504.00	-73.20	-75.60	-148.80	355.20	65,968,592.00
10/19/2022	Sell	ALYI	-370,500.00	0.00210000	778.05	-113.00	-116.71	-229.71	548.34	65,598,092.00
10/20/2022	Sell	ALYI	-219,272.00	0.00210000	460.47	-66.88	-69.06	-135.94	324.53	65,378,820.00
10/21/2022	Sell	ALYI	-192,538.00	0.00210000	404.33	-58.72	-60.66	-119.38	284.95	65,186,282.00
10/24/2022	Sell	ALYI	-439,678.00	0.00210000	923.32	-134.10	-138.50	-272.60	650.72	64,746,604.00
10/25/2022	Sell	ALYI	-240,000.00	0.00210000	504.00	-73.20	-75.60	-148.80	355.20	64,506,604.00
10/26/2022	Sell	ALYI	-240,000.00	0.00210000	504.00	-73.20	-75.60	-148.80	355.20	64,266,604.00
10/27/2022	Sell	ALYI	-120,000.00	0.00220000	264.00	-37.20	-39.60	-76.80	187.20	64,146,604.00
10/28/2022	Sell	ALYI	-253,827.00	0.00210000	533.04	-77.42	-79.96	-157.38	375.66	63,892,777.00
10/31/2022	Sell	ALYI	-1,329,676.00	0.00202300	2,689.93	-400.43	-403.50	-803.93	1,886.00	62,563,101.00
11/1/2022	Sell	ALYI	-300,000.00	0.00200000	600.00	-90.00	-90.00	-180.00	420.00	62,263,101.00
11/2/2022	Sell	ALYI	-450,000.00	0.00204000	918.00	-135.90	-137.70	-273.60	644.40	61,813,101.00
11/3/2022	Sell	ALYI	-132,000.00	0.00200000	264.00	-39.60	-39.60	-79.20	184.80	61,681,101.00
11/4/2022	Sell	ALYI	-315,000.00	0.00206300	649.85	-95.49	-97.48	-192.97	456.88	61,366,101.00
11/7/2022	Sell	ALYI	-240,000.00	0.00200000	480.00	-72.00	-72.00	-144.00	336.00	61,126,101.00
11/8/2022	Sell	ALYI	-254,673.00	0.00205200	522.59	-77.06	-78.39	-155.45	367.14	60,871,428.00
11/9/2022	Sell	ALYI	-360,000.00	0.00200000	720.00	-108.00	-108.00	-216.00	504.00	60,511,428.00
11/10/2022	Sell	ALYI	-300,000.00	0.00200000	600.00	-90.00	-90.00	-180.00	420.00	60,211,428.00
11/11/2022	Sell	ALYI	-510,000.00	0.00210000	1,071.00	-155.55	-160.65	-316.20	754.80	59,701,428.00
11/14/2022	Sell	ALYI	-430,408.00	0.00200000	860.82	-129.12	-129.12	-258.24	602.58	59,271,020.00
11/15/2022	Sell	ALYI	-566,944.00	0.00201700	1,143.53	-170.57	-171.53	-342.10	801.43	58,704,076.00
11/16/2022	Sell	ALYI	-210,000.00	0.00200000	420.00	-63.00	-63.00	-126.00	294.00	58,494,076.00
11/17/2022	Sell	ALYI	-546,000.00	0.00182700	997.54	-159.08	-149.63	-308.71	688.83	57,948,076.00
11/18/2022	Sell	ALYI	-654,597.00	0.00160000	1,047.36	-183.29	-157.10	-340.39	706.97	57,293,479.00
11/21/2022	Sell	ALYI	-1,025,116.00	0.00150000	1,537.67	-281.91	-230.64	-512.55	1,025.12	56,268,363.00
11/22/2022	Sell	ALYI	-345,000.00	0.00150000	517.50	-94.88	-77.62	-172.50	345.00	55,923,363.00
11/23/2022	Sell	ALYI	-300,000.00	0.00150000	450.00	-82.50	-67.50	-150.00	300.00	55,623,363.00
11/25/2022	Sell	ALYI	-300,000.00	0.00150000	450.00	-82.50	-67.50	-150.00	300.00	55,323,363.00
11/28/2022	Sell	ALYI	-306,300.00	0.00150000	459.45	-84.23	-68.92	-153.15	306.30	55,017,063.00
11/29/2022	Sell	ALYI	-288,000.00	0.00150000	432.00	-79.20	-64.80	-144.00	288.00	54,729,063.00

ALYI - ALTERNET SYSTEMS INC

11/30/2022	Sell	ALYI	-436,600.00	0.00150000	654.90	-120.07	-98.23	-218.30	436.60	54,292,463.00
12/1/2022	Sell	ALYI	-2,368,138.00	0.00150000	3,552.21	-651.24	-532.83	-1,184.07	2,368.14	51,924,325.00
12/2/2022	Sell	ALYI	-240,300.00	0.00150000	360.45	-66.08	-54.07	-120.15	240.30	51,684,025.00
12/5/2022	Sell	ALYI	-126,000.00	0.00150000	189.00	-34.65	-28.35	-63.00	126.00	51,558,025.00
12/6/2022	Sell	ALYI	-189,977.00	0.00150000	284.97	-52.24	-42.75	-94.99	189.98	51,368,048.00
12/7/2022	Sell	ALYI	-450,000.00	0.00141300	635.85	-121.79	-95.38	-217.17	418.68	50,918,048.00
12/8/2022	Sell	ALYI	-432,343.00	0.00130000	562.05	-114.57	-84.31	-198.88	363.17	50,485,705.00
12/9/2022	Sell	ALYI	-3,039,572.00	0.00103000	3,130.76	-764.45	-469.61	-1,234.06	1,896.70	47,446,133.00
12/12/2022	Sell	ALYI	-1,200,000.00	0.00090000	1,080.00	-294.00	-162.00	-456.00	624.00	46,246,133.00
12/13/2022	Sell	ALYI	-1,025,723.00	0.00080400	824.68	-246.38	-123.70	-370.08	454.60	45,220,410.00
12/14/2022	Sell	ALYI	-390,000.00	0.00090000	351.00	-95.55	-52.65	-148.20	202.80	44,830,410.00
12/15/2022	Sell	ALYI	-450,000.00	0.00090000	405.00	-110.25	-60.75	-171.00	234.00	44,380,410.00
12/16/2022	Sell	ALYI	-420,000.00	0.00090000	378.00	-102.90	-56.70	-159.60	218.40	43,960,410.00
12/19/2022	Sell	ALYI	-563,912.00	0.00080000	451.13	-135.34	-67.67	-203.01	248.12	43,396,498.00
12/20/2022	Sell	ALYI	-300,000.00	0.00090000	270.00	-73.50	-40.50	-114.00	156.00	43,096,498.00
12/21/2022	Sell	ALYI	-660,000.00	0.00080000	528.00	-158.40	-79.20	-237.60	290.40	42,436,498.00
12/22/2022	Sell	ALYI	-606,088.00	0.00080000	484.87	-145.46	-72.73	-218.19	266.68	41,830,410.00
12/23/2022	Sell	ALYI	-330,000.00	0.00080000	264.00	-79.20	-39.60	-118.80	145.20	41,500,410.00
12/27/2022	Sell	ALYI	-1,200,000.00	0.00080000	960.00	-288.00	-144.00	-432.00	528.00	40,300,410.00
12/28/2022	Sell	ALYI	-1,140,830.00	0.00070000	798.58	-268.10	-119.79	-387.89	410.69	39,159,580.00
12/29/2022	Sell	ALYI	-610,742.00	0.00070000	427.52	-143.52	-64.13	-207.65	219.87	38,548,838.00
12/30/2022	Sell	ALYI	-1,488,427.00	0.00066000	982.36	-346.80	-147.36	-494.16	488.20	37,060,411.00
1/3/2023	Sell	ALYI	-720,600.00	0.00070000	504.42	-169.34	-75.66	-245.00	259.42	36,339,811.00
1/4/2023	Sell	ALYI	-300,000.00	0.00070000	210.00	-70.50	-31.50	-102.00	108.00	36,039,811.00
1/5/2023	Sell	ALYI	-508,796.00	0.00070000	356.16	-119.57	-53.42	-172.99	183.17	35,531,015.00
1/6/2023	Sell	ALYI	-600,000.00	0.00070000	420.00	-141.00	-63.00	-204.00	216.00	34,931,015.00
1/9/2023	Sell	ALYI	-720,000.00	0.00070000	504.00	-169.20	-75.60	-244.80	259.20	34,211,015.00
1/10/2023	Sell	ALYI	-180,000.00	0.00070000	126.00	-42.30	-18.90	-61.20	64.80	34,031,015.00
1/11/2023	Sell	ALYI	-300,000.00	0.00080000	240.00	-72.00	-36.00	-108.00	132.00	33,731,015.00
1/12/2023	Sell	ALYI	-485,761.00	0.00080000	388.61	-116.58	-58.29	-174.87	213.74	33,245,254.00
1/13/2023	Sell	ALYI	-684,844.00	0.00080000	547.88	-164.36	-82.19	-246.55	301.33	32,560,410.00
1/17/2023	Sell	ALYI	-300,000.00	0.00081300	243.90	-72.20	-36.58	-108.78	135.12	32,260,410.00
1/18/2023	Sell	ALYI	-900,000.00	0.00080000	720.00	-216.00	-108.00	-324.00	396.00	31,360,410.00
1/19/2023	Sell	ALYI	-60,000.00	0.00090000	54.00	-14.70	-8.10	-22.80	31.20	31,300,410.00
1/20/2023	Sell	ALYI	-489,068.00	0.00080000	391.25	-117.38	-58.68	-176.06	215.19	30,811,342.00
1/23/2023	Sell	ALYI	-348,769.00	0.00082600	288.08	-84.16	-43.21	-127.37	160.71	30,462,573.00
1/25/2023	Sell	ALYI	-150,000.00	0.00090000	135.00	-36.75	-20.25	-57.00	78.00	30,312,573.00
1/26/2023	Sell	ALYI	-150,000.00	0.00090000	135.00	-36.75	-20.25	-57.00	78.00	30,162,573.00
1/27/2023	Sell	ALYI	-169,800.00	0.00090000	152.82	-41.60	-22.92	-64.52	88.30	29,992,773.00
1/30/2023	Sell	ALYI	-300,000.00	0.00090000	270.00	-73.50	-40.50	-114.00	156.00	29,692,773.00
1/31/2023	Sell	ALYI	-450,000.00	0.00090000	405.00	-110.25	-60.75	-171.00	234.00	29,242,773.00
2/1/2023	Sell	ALYI	-750,000.00	0.00080000	600.00	-180.00	-90.00	-270.00	330.00	28,492,773.00
2/2/2023	Sell	ALYI	-1,050,000.00	0.00090000	945.00	-257.25	-141.75	-399.00	546.00	27,442,773.00
2/3/2023	Sell	ALYI	-1,201,006.00	0.00103700	1,245.44	-302.47	-186.82	-489.29	756.15	26,241,767.00

ALYI - ALTERNET SYSTEMS INC

2/6/2023	Sell	ALYI	-592,604.00	0.00102400	606.83	-148.86	-91.03	-239.89	366.94	25,649,163.00
2/7/2023	Sell	ALYI	-340,440.00	0.00110000	374.48	-86.81	-56.18	-142.99	231.49	25,308,723.00
2/8/2023	Sell	ALYI	-282,000.00	0.00120000	338.40	-73.32	-50.76	-124.08	214.32	25,026,723.00
2/9/2023	Sell	ALYI	-435,000.00	0.00125500	545.93	-114.30	-81.89	-196.19	349.74	24,591,723.00
2/10/2023	Sell	ALYI	-120,000.00	0.00120000	144.00	-31.20	-21.60	-52.80	91.20	24,471,723.00
2/13/2023	Sell	ALYI	-200,000.00	0.00115000	230.00	-51.50	-34.50	-86.00	144.00	24,271,723.00
2/14/2023	Sell	ALYI	-120,000.00	0.00110000	132.00	-30.60	-19.80	-50.40	81.60	24,151,723.00
2/15/2023	Sell	ALYI	-180,000.00	0.00110000	198.00	-45.90	-29.70	-75.60	122.40	23,971,723.00
2/16/2023	Sell	ALYI	-469,058.00	0.00120000	562.87	-121.96	-84.42	-206.38	356.49	23,502,665.00
2/17/2023	Sell	ALYI	-109,200.00	0.00120000	131.04	-28.39	-19.66	-48.05	82.99	23,393,465.00
2/21/2023	Sell	ALYI	-450,300.00	0.00116700	525.50	-116.34	-78.82	-195.16	330.34	22,943,165.00
2/22/2023	Sell	ALYI	-90,000.00	0.00110000	99.00	-22.95	-14.85	-37.80	61.20	22,853,165.00
2/23/2023	Sell	ALYI	-690,000.00	0.00102600	707.94	-173.40	-106.19	-279.59	428.35	22,163,165.00
2/24/2023	Sell	ALYI	-180,000.00	0.00100000	180.00	-45.00	-27.00	-72.00	108.00	21,983,165.00
2/27/2023	Sell	ALYI	-109,717.00	0.00110000	120.69	-27.98	-18.10	-46.08	74.61	21,873,448.00
2/28/2023	Sell	ALYI	-180,000.00	0.00110000	198.00	-45.90	-29.70	-75.60	122.40	21,693,448.00
3/1/2023	Sell	ALYI	-30,000.00	0.00110000	33.00	-7.65	-4.95	-12.60	20.40	21,663,448.00
3/2/2023	Sell	ALYI	-690,800.00	0.00090400	624.48	-169.38	-93.68	-263.06	361.42	20,972,648.00
3/3/2023	Sell	ALYI	-390,000.00	0.00090000	351.00	-95.55	-52.65	-148.20	202.80	20,582,648.00
3/6/2023	Sell	ALYI	-150,000.00	0.00100000	150.00	-37.50	-22.50	-60.00	90.00	20,432,648.00
3/7/2023	Sell	ALYI	-852,240.00	0.00090000	767.02	-208.80	-115.05	-323.85	443.17	19,580,408.00
3/8/2023	Sell	ALYI	-378,000.00	0.00090000	340.20	-92.61	-51.03	-143.64	196.56	19,202,408.00
3/9/2023	Sell	ALYI	-360,000.00	0.00090000	324.00	-88.20	-48.60	-136.80	187.20	18,842,408.00
3/10/2023	Sell	ALYI	-387,402.00	0.00100000	387.40	-96.85	-58.11	-154.96	232.44	18,455,006.00
3/13/2023	Sell	ALYI	-150,000.00	0.00090000	135.00	-36.75	-20.25	-57.00	78.00	18,305,006.00
3/14/2023	Sell	ALYI	-90,000.00	0.00090000	81.00	-22.05	-12.15	-34.20	46.80	18,215,006.00
3/15/2023	Sell	ALYI	-120,000.00	0.00090000	108.00	-29.40	-16.20	-45.60	62.40	18,095,006.00
3/16/2023	Sell	ALYI	-60,000.00	0.00090000	54.00	-14.70	-8.10	-22.80	31.20	18,035,006.00
3/17/2023	Sell	ALYI	-151,608.00	0.00090000	136.45	-37.14	-20.47	-57.61	78.84	17,883,398.00
3/20/2023	Sell	ALYI	-78,000.00	0.00090000	70.20	-19.11	-10.53	-29.64	40.56	17,805,398.00
3/21/2023	Sell	ALYI	-180,000.00	0.00090000	162.00	-44.10	-24.30	-68.40	93.60	17,625,398.00
3/22/2023	Sell	ALYI	-341,966.00	0.00080000	273.57	-82.07	-41.03	-123.10	150.47	17,283,432.00
3/23/2023	Sell	ALYI	-60,000.00	0.00080000	48.00	-14.40	-7.20	-21.60	26.40	17,223,432.00
3/24/2023	Sell	ALYI	-135,000.00	0.00080000	108.00	-32.40	-16.20	-48.60	59.40	17,088,432.00
3/27/2023	Sell	ALYI	-308,749.00	0.00080000	247.00	-74.10	-37.05	-111.15	135.85	16,779,683.00
3/28/2023	Sell	ALYI	-150,000.00	0.00080000	120.00	-36.00	-18.00	-54.00	66.00	16,629,683.00
3/29/2023	Sell	ALYI	-244,800.00	0.00080000	195.84	-58.75	-29.38	-88.13	107.71	16,384,883.00
3/30/2023	Sell	ALYI	-162,000.00	0.00080000	129.60	-38.88	-19.44	-58.32	71.28	16,222,883.00
3/31/2023	Sell	ALYI	-180,000.00	0.00080000	144.00	-43.20	-21.60	-64.80	79.20	16,042,883.00
4/3/2023	Sell	ALYI	-115,680.00	0.00080000	92.54	-27.76	-13.89	-41.65	50.89	15,927,203.00
4/4/2023	Sell	ALYI	-150,000.00	0.00080000	120.00	-36.00	-18.00	-54.00	66.00	15,777,203.00
4/5/2023	Sell	ALYI	-275,203.00	0.00080000	220.16	-66.05	-33.02	-99.07	121.09	15,502,000.00
4/6/2023	Sell	ALYI	-176,999.00	0.00080000	141.60	-42.48	-21.24	-63.72	77.88	15,325,001.00
4/10/2023	Sell	ALYI	-150,000.00	0.00080000	120.00	-36.00	-18.00	-54.00	66.00	15,175,001.00

ALYI - ALTERNET SYSTEMS INC

4/11/2023	Sell	ALYI	-506,111.00	0.00072000	364.40	-119.44	-54.66	-174.10	190.30	14,668,890.00
4/12/2023	Sell	ALYI	-120,300.00	0.00070000	84.21	-28.27	-12.63	-40.90	43.31	14,548,590.00
4/13/2023	Sell	ALYI	-942,120.00	0.00070000	659.48	-221.40	-98.92	-320.32	339.16	13,606,470.00
4/13/2023	Sell	ALYI	-628,080.00	0.00070000	439.66	-147.60	-65.95	-213.55	226.11	12,978,390.00
4/14/2023	Sell	ALYI	-150,600.00	0.00070000	105.42	-35.39	-15.81	-51.20	54.22	12,827,790.00
4/17/2023	Sell	ALYI	-195,000.00	0.00080000	156.00	-46.80	-23.40	-70.20	85.80	12,632,790.00
4/17/2023	Sell	ALYI	-130,000.00	0.00080000	104.00	-31.20	-15.60	-46.80	57.20	12,502,790.00
4/18/2023	Sell	ALYI	-300,000.00	0.00080000	240.00	-72.00	-36.00	-108.00	132.00	12,202,790.00
4/19/2023	Sell	ALYI	-491,513.00	0.00080000	393.21	-117.96	-58.98	-176.94	216.27	11,711,277.00
4/20/2023	Sell	ALYI	-293,106.00	0.00079100	231.85	-70.21	-34.78	-104.99	126.86	11,418,171.00
4/21/2023	Sell	ALYI	-380,000.00	0.00080000	304.00	-91.20	-45.60	-136.80	167.20	11,038,171.00
4/24/2023	Sell	ALYI	-356,111.00	0.00073000	259.96	-84.22	-38.99	-123.21	136.75	10,682,060.00
4/25/2023	Sell	ALYI	-350,000.00	0.00070000	245.00	-82.25	-36.75	-119.00	126.00	10,332,060.00
4/26/2023	Sell	ALYI	-570,000.00	0.00070000	399.00	-133.95	-59.85	-193.80	205.20	9,762,060.00
4/27/2023	Sell	ALYI	-200,000.00	0.00070000	140.00	-47.00	-21.00	-68.00	72.00	9,562,060.00
4/28/2023	Sell	ALYI	-500,000.00	0.00070000	350.00	-117.50	-52.50	-170.00	180.00	9,062,060.00
5/1/2023	Sell	ALYI	-200,000.00	0.00070000	140.00	-47.00	-21.00	-68.00	72.00	8,862,060.00
5/2/2023	Sell	ALYI	-400,000.00	0.00070000	280.00	-94.00	-42.00	-136.00	144.00	8,462,060.00
5/3/2023	Sell	ALYI	-683,191.00	0.00070000	478.23	-160.55	-71.74	-232.29	245.94	7,778,869.00
5/4/2023	Sell	ALYI	-518,628.00	0.00060000	311.18	-119.28	-46.69	-165.97	145.21	7,260,241.00
5/5/2023	Sell	ALYI	-825,500.00	0.00062500	515.94	-190.90	-77.39	-268.29	247.65	6,434,741.00
5/8/2023	Sell	ALYI	-550,000.00	0.00060000	330.00	-125.50	-50.50	-176.00	154.00	5,884,741.00
5/9/2023	Sell	ALYI	-376,100.00	0.00060000	225.66	-86.50	-33.85	-120.35	105.31	5,508,641.00
5/10/2023	Sell	ALYI	-250,000.00	0.00070000	175.00	-58.75	-26.25	-85.00	90.00	5,258,641.00
5/11/2023	Sell	ALYI	-767,848.00	0.00060000	460.71	-176.61	-69.10	-245.71	215.00	4,490,793.00
5/12/2023	Sell	ALYI	-200,511.00	0.00060000	120.31	-46.12	-18.04	-64.16	56.15	4,290,282.00
5/15/2023	Sell	ALYI	-500,000.00	0.00070000	350.00	-117.50	-52.50	-170.00	180.00	3,790,282.00
4/29/2024	Sell	ALYI	-1,100,000.00	0.00040000	440.00	-242.00	-66.00	-308.00	132.00	2,690,282.00
4/30/2024	Sell	ALYI	-1,491,000.00	0.00036600	545.71	-325.49	-81.85	-407.34	138.37	1,199,282.00
5/1/2024	Sell	ALYI	-1,199,282.00	0.00050000	599.64	-269.84	-89.95	-359.79	239.85	0.00
Total:			0.00		19,244,747.82	-791,434.00	-406,281.56	-1,197,715.56	18,047,032.26	

PURA - PURATION INC

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
12/9/2020	Transfer In	PURA	34,798,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	34,798,000.00
12/10/2020	Sell	PURA	-4,000,000.00	0.01269700	50,788.00	-2,031.52	-1,015.76	-3,047.28	47,740.72	30,798,000.00
12/11/2020	Sell	PURA	-10,000,000.00	0.01082900	108,290.00	-4,331.60	-2,165.80	-6,497.40	101,792.60	20,798,000.00
12/14/2020	Sell	PURA	-7,550,000.00	0.01007600	76,073.80	-3,042.95	-1,521.48	-4,564.43	71,509.37	13,248,000.00
12/15/2020	Sell	PURA	-3,750,000.00	0.01008300	37,811.25	-1,512.45	-756.23	-2,268.68	35,542.57	9,498,000.00
12/16/2020	Sell	PURA	-2,106,465.00	0.01000000	21,064.65	-842.59	-421.29	-1,263.88	19,800.77	7,391,535.00
12/18/2020	Sell	PURA	-245,520.00	0.01000000	2,455.20	-98.21	-49.10	-147.31	2,307.89	7,146,015.00
12/21/2020	Sell	PURA	-146,915.00	0.01000000	1,469.15	-58.77	-29.38	-88.15	1,381.00	6,999,100.00
12/22/2020	Sell	PURA	-1,458,480.00	0.01020200	14,879.41	-595.18	-297.59	-892.77	13,986.64	5,540,620.00
12/23/2020	Sell	PURA	-494,277.00	0.01000000	4,942.77	-197.71	-98.86	-296.57	4,646.20	5,046,343.00

PURA - PURATION INC

12/24/2020	Sell	PURA	-1,500,000.00	0.01006700	15,100.50	-604.02	-302.01	-906.03	14,194.47	3,546,343.00
12/28/2020	Sell	PURA	-76,343.00	0.01000105	763.51	-30.54	-15.27	-45.81	717.70	3,470,000.00
1/7/2021	Sell	PURA	-3,470,000.00	0.01096100	38,034.67	-1,521.39	-760.69	-2,282.08	35,752.59	0.00
Total:			0.00		371,672.91	-14,866.93	-7,433.46	-22,300.39	349,372.52	

VAYK - Vaycaychella Inc

Trade Date	Action	Security	Quantity	Price	ITG Gross	ITG Comm	BCL Comm	Comm	Net to Client	Remaining Shares
1/27/2021	Transfer In	VAYK	22,750,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	22,750,000.00
1/28/2021	Sell	VAYK	-3,000,000.00	0.02014100	60,423.00	-2,416.92	-1,208.46	-3,625.38	56,797.62	19,750,000.00
1/29/2021	Sell	VAYK	-1,681,000.00	0.01943400	32,668.55	-1,306.74	-653.37	-1,960.11	30,708.44	18,069,000.00
2/1/2021	Sell	VAYK	-2,262,400.00	0.01874600	42,410.95	-1,696.44	-848.22	-2,544.66	39,866.29	15,806,600.00
2/2/2021	Sell	VAYK	-2,606,600.00	0.01845300	48,099.59	-1,923.98	-961.99	-2,885.97	45,213.62	13,200,000.00
2/3/2021	Sell	VAYK	-2,127,241.00	0.01820000	38,715.79	-1,548.63	-774.32	-2,322.95	36,392.84	11,072,759.00
2/4/2021	Sell	VAYK	-843,009.00	0.01802300	15,193.55	-607.74	-303.87	-911.61	14,281.94	10,229,750.00
2/5/2021	Sell	VAYK	-6,229,750.00	0.01806100	112,515.51	-4,500.62	-2,250.31	-6,750.93	105,764.58	4,000,000.00
2/8/2021	Sell	VAYK	-4,000,000.00	0.02053700	82,148.00	-3,285.92	-1,642.96	-4,928.88	77,219.12	0.00
2/22/2021	Transfer In	VAYK	27,500,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	27,500,000.00
2/23/2021	Sell	VAYK	-6,820,626.00	0.01971600	134,475.46	-5,379.02	-2,689.51	-8,068.53	126,406.93	20,679,374.00
2/24/2021	Sell	VAYK	-3,000,000.00	0.02158800	64,764.00	-2,590.56	-1,295.28	-3,885.84	60,878.16	17,679,374.00
2/25/2021	Sell	VAYK	-4,447,396.00	0.02245700	99,875.17	-3,995.01	-1,997.70	-5,992.51	93,882.66	13,231,978.00
2/26/2021	Sell	VAYK	-4,481,978.00	0.01992100	89,285.48	-3,571.42	-1,785.71	-5,357.13	83,928.35	8,750,000.00
3/1/2021	Sell	VAYK	-5,550,000.00	0.02172500	120,573.75	-4,822.95	-2,411.48	-7,234.43	113,339.32	3,200,000.00
3/2/2021	Sell	VAYK	-3,200,000.00	0.02416600	77,331.20	-3,093.25	-1,546.62	-4,639.87	72,691.33	0.00
3/22/2021	Transfer In	VAYK	13,669,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	13,669,000.00
3/23/2021	Sell	VAYK	-10,375,942.00	0.03305400	342,966.39	-13,718.66	-6,859.33	-20,577.99	322,388.40	3,293,058.00
3/24/2021	Sell	VAYK	-3,293,058.00	0.03037300	100,020.05	-4,000.80	-2,000.40	-6,001.20	94,018.85	0.00
4/5/2021	Transfer In	VAYK	45,482,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	45,482,000.00
4/6/2021	Sell	VAYK	-3,242,724.00	0.02847700	92,343.05	-3,693.72	-1,846.86	-5,540.58	86,802.47	42,239,276.00
4/7/2021	Sell	VAYK	-2,082,018.00	0.02715300	56,533.03	-2,261.32	-1,130.66	-3,391.98	53,141.05	40,157,258.00
4/8/2021	Sell	VAYK	-1,434,488.00	0.02634200	37,787.28	-1,511.49	-755.75	-2,267.24	35,520.04	38,722,770.00
4/9/2021	Sell	VAYK	-2,777,669.00	0.02455000	68,191.77	-2,727.67	-1,363.84	-4,091.51	64,100.26	35,945,101.00
4/12/2021	Sell	VAYK	-2,958,437.00	0.02310900	68,366.52	-2,734.66	-1,367.33	-4,101.99	64,264.53	32,986,664.00
4/13/2021	Sell	VAYK	-3,699,451.00	0.02105000	77,873.44	-3,114.94	-1,557.47	-4,672.41	73,201.03	29,287,213.00
4/14/2021	Sell	VAYK	-4,490,063.00	0.02059100	92,454.89	-3,698.20	-1,849.10	-5,547.30	86,907.59	24,797,150.00
4/15/2021	Sell	VAYK	-2,800,000.00	0.02089200	58,497.60	-2,339.90	-1,169.95	-3,509.85	54,987.75	21,997,150.00
4/16/2021	Sell	VAYK	-2,150,000.00	0.02080900	44,739.35	-1,789.57	-894.79	-2,684.36	42,054.99	19,847,150.00
4/19/2021	Sell	VAYK	-1,887,088.00	0.02022900	38,173.90	-1,526.96	-763.48	-2,290.44	35,883.46	17,960,062.00
4/20/2021	Sell	VAYK	-1,960,062.00	0.01890900	37,062.81	-1,482.51	-741.26	-2,223.77	34,839.04	16,000,000.00
4/21/2021	Sell	VAYK	-4,000,000.00	0.01743600	69,744.00	-2,789.76	-1,394.88	-4,184.64	65,559.36	12,000,000.00
4/22/2021	Sell	VAYK	-2,200,000.00	0.01879600	41,351.20	-1,654.05	-827.02	-2,481.07	38,870.13	9,800,000.00
4/23/2021	Sell	VAYK	-1,614,613.00	0.01825900	29,481.22	-1,179.25	-589.62	-1,768.87	27,712.35	8,185,387.00
4/26/2021	Sell	VAYK	-3,380,000.00	0.01774600	59,981.48	-2,399.26	-1,199.63	-3,598.89	56,382.59	4,805,387.00
4/27/2021	Sell	VAYK	-1,500,000.00	0.01770000	26,550.00	-1,062.00	-531.00	-1,593.00	24,957.00	3,305,387.00
4/28/2021	Sell	VAYK	-1,500,000.00	0.01751700	26,275.50	-1,051.02	-525.51	-1,576.53	24,698.97	1,805,387.00

VAYK - Vaycaychella Inc

4/29/2021	Sell	VAYK	-1,805,387.00	0.01813800	32,746.11	-1,309.84	-654.92	-1,964.76	30,781.35	0.00
6/9/2021	Transfer In	VAYK	27,135,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	27,135,000.00
6/9/2021	Transfer In	VAYK	26,832,000.00	0.00000000	0.00	0.00	0.00	0.00	0.00	53,967,000.00
6/10/2021	Sell	VAYK	-4,700,000.00	0.02775200	130,434.40	-5,217.38	-2,608.69	-7,826.07	122,608.33	49,267,000.00
6/11/2021	Sell	VAYK	-9,500,000.00	0.02575600	244,682.00	-9,787.28	-4,893.64	-14,680.92	230,001.08	39,767,000.00
6/14/2021	Sell	VAYK	-5,000,000.00	0.02457700	122,885.00	-4,915.40	-2,457.70	-7,373.10	115,511.90	34,767,000.00
6/15/2021	Sell	VAYK	-3,950,000.00	0.02388000	94,326.00	-3,773.04	-1,886.52	-5,659.56	88,666.44	30,817,000.00
6/16/2021	Sell	VAYK	-4,000,000.00	0.02100000	84,000.00	-3,360.00	-1,680.00	-5,040.00	78,960.00	26,817,000.00
6/17/2021	Sell	VAYK	-2,500,000.00	0.02031800	50,795.00	-2,031.80	-1,015.90	-3,047.70	47,747.30	24,317,000.00
6/18/2021	Sell	VAYK	-4,000,000.00	0.02102000	84,080.00	-3,363.20	-1,681.60	-5,044.80	79,035.20	20,317,000.00
6/21/2021	Sell	VAYK	-2,500,000.00	0.02204800	55,120.00	-2,204.80	-1,102.40	-3,307.20	51,812.80	17,817,000.00
6/22/2021	Sell	VAYK	-1,500,000.00	0.02156000	32,340.00	-1,293.60	-646.80	-1,940.40	30,399.60	16,317,000.00
6/23/2021	Sell	VAYK	-2,500,000.00	0.01970000	49,250.00	-1,970.00	-985.00	-2,955.00	46,295.00	13,817,000.00
6/24/2021	Sell	VAYK	-2,500,000.00	0.02028600	50,715.00	-2,028.60	-1,014.30	-3,042.90	47,672.10	11,317,000.00
6/25/2021	Sell	VAYK	-2,500,000.00	0.01991500	49,787.50	-1,991.50	-995.75	-2,987.25	46,800.25	8,817,000.00
6/28/2021	Sell	VAYK	-2,500,000.00	0.02104800	52,620.00	-2,104.80	-1,052.40	-3,157.20	49,462.80	6,317,000.00
6/29/2021	Sell	VAYK	-2,500,000.00	0.02294200	57,355.00	-2,294.20	-1,147.10	-3,441.30	53,913.70	3,817,000.00
6/30/2021	Sell	VAYK	-2,500,000.00	0.02722400	68,060.00	-2,722.40	-1,361.20	-4,083.60	63,976.40	1,317,000.00
7/1/2021	Sell	VAYK	-1,317,000.00	0.02717500	35,789.48	-1,431.58	-715.79	-2,147.37	33,642.11	0.00
Total:			0.00		3,681,858.97	-147,274.36	-73,637.19	-220,911.55	3,460,947.42	

Cash Transactions

Date/Time	Activity	Amount (\$)	Notes
12/21/2020	Wire Request	-479,009.75	
12/21/2020	Wire Request	-21,265.25	
2/2/2021	Wire Request	-1,750,850.00	
8/16/2021	Wire Request	-11,186,935.44	
8/16/2021	Wire Request	-3,460,947.43	
8/16/2021	Wire Request	-327,117.13	
10/6/2021	Wire Request	-985,450.00	
12/8/2021	Wire Request	-526,959.84	
12/8/2021	Wire Request	-990.16	
1/10/2022	Adjustment	-987,500.00	adjustment Missed wire request adjustment posted on 12.23.25
3/17/2022	Wire Request	-1,375,850.00	
5/26/2022	Wire Request	-1,475,850.00	
10/4/2023	Wire Request	-265,000.00	Withdrawal Request #134
3/13/2025	Adjustment	-1,127.20	adjustment transfer to BCL-JTJT107264GR

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 6%. 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."

James Tilton

29 April 2026

JDT Trading, LLC,
43031 Greenway Boulevard,
#1021, Babcock Ranch,
Florida 33982, USA.

Re: Notice of Assignment of Rights and Claims

Dear James Tilton,

Please take notice that:

Blacktower Financial Management (International) Limited ("Assignor") has, pursuant to a **Supplemental Deed of Assignment of Claims and Choses in Action** dated 29 April 2026, assigned to **Blacktower (Cayman) Limited** ("Assignee") all of Assignor's rights, title, interest, claims, causes of action, and rights of recovery arising out of or relating to services provided to you by the Assignor prior to the transfer of clients in 2022.

As a result of this assignment, the Assignee is now the entity entitled to receive payment of any outstanding amounts, including arrears that accrued prior to 2022, and is the entity entitled to pursue recovery or legal proceedings relating to such amounts

With immediate effect, all payments and correspondence relating to any outstanding amounts must be directed to:

Blacktower (Cayman) Ltd

Address: Grand Pavillion Commercial Centre, 802 West Bay Road, 2nd Floor, Grand Cayman, Cayman Islands.

Attention: Ally Kerr, Group Executive Director

Please amend your records accordingly. This notice is provided for your information and for the purpose of perfecting the assignment.

If you have any questions, please contact us using the details above.

Yours faithfully,



For and on behalf of
Blacktower (Cayman) Ltd.

**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 2026

BETWEEN:

(1) BLACKTOWER FINANCIAL MANAGEMENT

(INTERNATIONAL) LIMITED

(2) BLACKTOWER (CAYMAN) LIMITED

PLAINTIFFS

AND:

JDT TRADING, LLC

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, 4th Floor, One Capital Place, George Town.
P.O. Box 2255 KY1-1107, Cayman Islands. (JK/05097)

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 plaintiffs' 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.

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