EXHIBIT A

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF COLORADO

Civil Action No. 25-cv-2829-DDD-CYC

Payward, Inc., Payward Interactive, Inc. and Payward Trading, Ltd., d/b/a Kraken,	:
Plaintiffs,	:
v.	:
Etana Custody Limited, Etana Custody, Inc., and Dion Brandon Russell,	:
Defendants.	:

SECOND AMENDED COMPLAINT AND JURY DEMAND

Plaintiffs Payward, Inc., Payward Interactive, Inc. ("PWI"), and Payward Trading, Ltd. ("PTL"), d/b/a Kraken, (together, "Kraken"), respectfully submit their Second Amended Complaint and Jury Demand against Defendants Etana Custody, Inc., Etana Custody Limited (together, "Etana"), and Dion Brandon Russell, and allege as follows:

PRELIMINARY STATEMENT

1. Kraken is one of the largest, safest, and most popular digital asset exchanges in the world. As part of its commitment to client service, Kraken has partnered with various custodial account providers to offer its customers the ability to fund their Kraken accounts with various fiat currencies and to make near-instant transfers into the Kraken ecosystem around the clock. One of Kraken's custodial partners was Etana, a Colorado trust company founded and led by defendant Dion Brandon Russell. Russell held Etana out to be a safe, secure, and trustworthy custodian of

Kraken's and its customers' assets. Based on these and other representations, Kraken entrusted Russell and Etana with hundreds of millions of dollars in custodial funds belonging to Kraken and its customers.

2. Unbeknownst to Kraken, the reality of Etana's operation was nothing like what Defendants represented. At Russell's direction, Etana commingled custodial funds belonging to Kraken with funds belonging to other Etana customers without any reliable way of tracking each customer's balance; used those funds to pay Etana's operating expenses and bankroll risky investments; and fraudulently concealed the fact that millions of dollars belonging to Kraken and its customers had been depleted, lost, or endangered. The result was a Ponzi-like enterprise that depended on the continuous flow of new customer deposits to mask the shortfall created by Etana's and Russell's misappropriations. When Kraken—Etana's largest customer—decided to withdraw its funds, the scheme collapsed. The Colorado regulator has since placed Etana into liquidation proceedings and under the control of a receiver.

3. In total, Russell and Etana misappropriated more than $25 million of custodial funds belonging to Kraken and its customers. Kraken first asked for the return of these funds in April 2025. Knowing that Etana did not have these funds to return, Russell orchestrated a series of misleading cover stories. He invented a sham "reconciliation process" and at one point even falsely claimed that Kraken's funds had been returned in another currency years earlier. In fact, Russell knew all along that Kraken's custodial funds had been misappropriated and misspent, including on Etana's operating expenses.

4. Discovery has confirmed that Etana's and Russell's misappropriation had been occurring for years. Throughout that period, Etana continuously represented—including through

monthly account statements and an online account dashboard—that Etana's funds were safe and accounted for. They were not. Had Kraken known the truth, it would not have continued to deposit and/or to allow its customers to deposit hundreds of millions of dollars into Etana's house of cards.

5. As a result of their fraud, breach of fiduciary duty, conversion, and other misconduct, Russell and Etana should be held jointly and severally liable for the full $25 million they misappropriated from Kraken, together with interest and attorneys' fees.

PARTIES

6. Plaintiff Payward, Inc. is a Delaware corporation with its principal place of business in Cheyenne, Wyoming. Plaintiff Payward Interactive, Inc. is a Florida corporation with its principal place of business in Cheyenne, Wyoming. Plaintiff Payward Trading, Ltd. is a British Virgin Islands company with its principal place of business in the British Virgin Islands. Plaintiffs, together with other related entities, operate the global organization doing business as "Kraken."

7. Kraken's primary business is an online trading platform where retail and professional investors can buy, sell, and use digital assets. Since its founding in 2011, Kraken has experienced rapid growth and today is one of the largest digital asset exchange platforms in the world, with more than 15 million users in over 190 countries and more than $200 billion in quarterly trading volume. A key reason for Kraken's popularity and growth is its robust security protocols, making it one of the safest digital asset exchanges in the world. In 2025, Kraken was voted the number one crypto exchange by Forbes, which cited Kraken's robust security measures, low fees, wide range of assets, commitment to regulatory compliance, and track record of innovation and client support as factors contributing to its ranking.

8. Defendant Etana Custody, Inc., f/k/a Etana Trust Company, is a Colorado corporation with its principal place of business in Denver, Colorado. Etana Custody, Inc. is licensed as a non-depository trust company with the Colorado State Division of Banking (the "Division of Banking") and is also regulated by the Colorado State Banking Board (the "Banking Board"). Etana Custody, Inc. has also done business through various affiliates, including Defendant Etana Custody Limited, a New Zealand limited company with its principal place of business in Denver, Colorado. Together, Etana Custody, Inc. and Etana Custody Limited are referred to as "Etana." However, when referring to actions by or with the Division of Banking or the Banking Board, "Etana" refers only to Etana Custody, Inc.

9. As set forth in more detail below, Etana Custody, Inc. was placed into liquidation and receivership by the Banking Board on November 6, 2025, and a receiver was appointed on November 7, 2025 (the "Receiver"). As described in more detail below, the Receiver now controls Etana Custody, Inc., and both Etana Custody, Inc. and Etana Custody Limited have ceased business operations.

10. Defendant Dion Brandon Russell is a resident of Denver, Colorado. Russell is the founder and Chief Executive Officer of Etana, and owned the vast majority of the shares in the company until liquidation. At all relevant times, he maintained control over Etana and its affiliates.

JURISDICTION AND VENUE

11. The Court has subject matter jurisdiction pursuant to 28 U.S.C. § 1332(a) because there is complete diversity of citizenship between the parties and the amount in controversy exceeds $75,000, exclusive of interest and costs. Plaintiffs are corporations of Delaware, Florida and the British Virgin Islands with their principal place of business in Wyoming and the British

Virgin Islands, respectively. As outlined above, no defendant is a citizen of Delaware, Florida, the British Virgin Islands or Wyoming, and thus complete diversity exists.

12. Venue is proper under 28 U.S.C. § 1391(b)(2) because a substantial part of the events or omissions giving rise to the claim occurred in Colorado, or a substantial part of property that is the subject of the action is situated in and/or custodied from Colorado. Alternatively, venue is proper under 28 U.S.C. § 1391(b)(3) because two defendants are residents of Colorado and thus subject to the court's jurisdiction in this district, and there is no other district where a substantial part of the events or omissions giving rise to the action took place or where all defendants are residents. In addition, the relevant agreement between Payward, Inc. and Etana Custody Limited states:

> The State and Federal Courts located in Denver, Denver County, Colorado shall have sole and exclusive jurisdiction over any dispute in connection with, arising out of, or related to this Agreement and any instructions given hereunder, and each party hereby irrevocably consents to the personal jurisdiction of such courts for any such dispute and irrevocably waives any objection to the venue of such courts for any such dispute, and waives any defense of forum non conveniens.

FACTUAL ALLEGATIONS

A. Kraken's Relationship with Russell and Etana.

13. Kraken is one of the world's largest, safest, and most popular digital asset exchanges. Kraken offers its customers a variety of products and services to facilitate trading on the Kraken platform, including the ability for customers to fund their Kraken trading accounts with multiple different currencies (both traditional and digital) and to use a variety of different payment methods.

14. Kraken also offers its customers the ability to fund their trading accounts through

custodial service providers with whom Kraken has partnered. Until recently, one such custodial service provider was Etana.

15. Etana provided custodial services to Kraken for several years, from at least 2018 until 2025.

16. Kraken was Etana's largest and most important client. Throughout Kraken's relationship with Etana, Defendant Russell—Etana's founder and CEO—personally managed the Kraken relationship and made himself the primary point of contact for Kraken's high-level employees. Russell made all important decisions regarding the business relationship between Kraken and Etana.

17. Customers might choose to fund their Kraken accounts through a custodial service provider like Etana in order to make deposits in various fiat currencies and to facilitate the ability to transfer funds to and from their Kraken account 24 hours per day, as opposed to being restricted to banking hours. Etana, for example, supported deposits in seven major currencies (USD, EUR, CAD, GBP, AUD, CHF, and JPY) and allowed for instant, around-the-clock transfers to Kraken's platform.

18. Kraken customers who wished to fund their Kraken trading accounts through Etana would need to open an Etana account, fund it in the manner of their choosing (*e.g.*, via wire from a bank), and then direct that those funds be sent or applied to Kraken. Upon receipt of such direction, Etana would then credit the appropriate amounts to Kraken, and Kraken in turn would credit the funds to that customer's Kraken trading account. Customers could withdraw funds in similar fashion, resulting in a debit from the Kraken Custody Accounts.

19. Etana did not function as a closed loop gateway, meaning that Kraken customers

could deposit funds with Kraken through Etana and withdraw them elsewhere, or deposit funds with Kraken elsewhere and withdraw them through Etana. As a result, at times it was necessary for Kraken to deposit additional customer funds with Etana to ensure there were sufficient funds on deposit with Etana to cover potential withdrawals.

20. Regardless of how deposited, the funds were held in trust by Etana for the benefit of Kraken. Funds deposited with Etana for the benefit of Kraken and/or its customers are referred to herein as the "Kraken Custody Assets."

21. During the course of Kraken's relationship with Etana, Etana agreed to waive its fees for custodial services if Kraken left a minimum of $20 million on reserve (the "Reserve"). Kraken funded the Reserve with approximately $25 million.

22. Kraken understood that Etana would earn and keep interest on the Reserve, through a near zero-risk investment such as FDIC-insured savings accounts. It understood that the funds constituting the Reserve would be safekept and not put at risk, whether through risky investments or otherwise, without Kraken's express written consent.

23. The Kraken Custody Assets, including the Reserve, were split among custodial accounts maintained for PTL and PWI. The Etana account established for the benefit of PTL is referred to herein as the "PTL Custody Account" and the Etana account established for the benefit of PWI is referred to herein as the "PWI Custody Account;" together, they are referred to herein as the "Kraken Custody Accounts."

24. As a non-depository trust company, Etana did not directly hold customer deposits. Instead, Etana directed those deposits to its banking partners while continuing to exercise custodial control over the funds.[1]

25. Etana maintained an omnibus bank account where it commingled custodial funds belonging to many Etana clients, including Kraken (the "Omnibus Bank Account"). On information and belief, the vast majority of the funds in the Omnibus Bank Account were Kraken Custody Assets. Etana purportedly kept track of which funds belonged to which Etana client on internal ledgers.

26. At some point in or around 2022 or 2023, Etana established a segregated bank account in the name of PWI (the "PWI Bank Account," and together with the Omnibus Bank Account, "the Kraken Bank Accounts"). However, a significant portion of the Kraken Custody Assets continued to be held in the commingled Omnibus Bank Account.

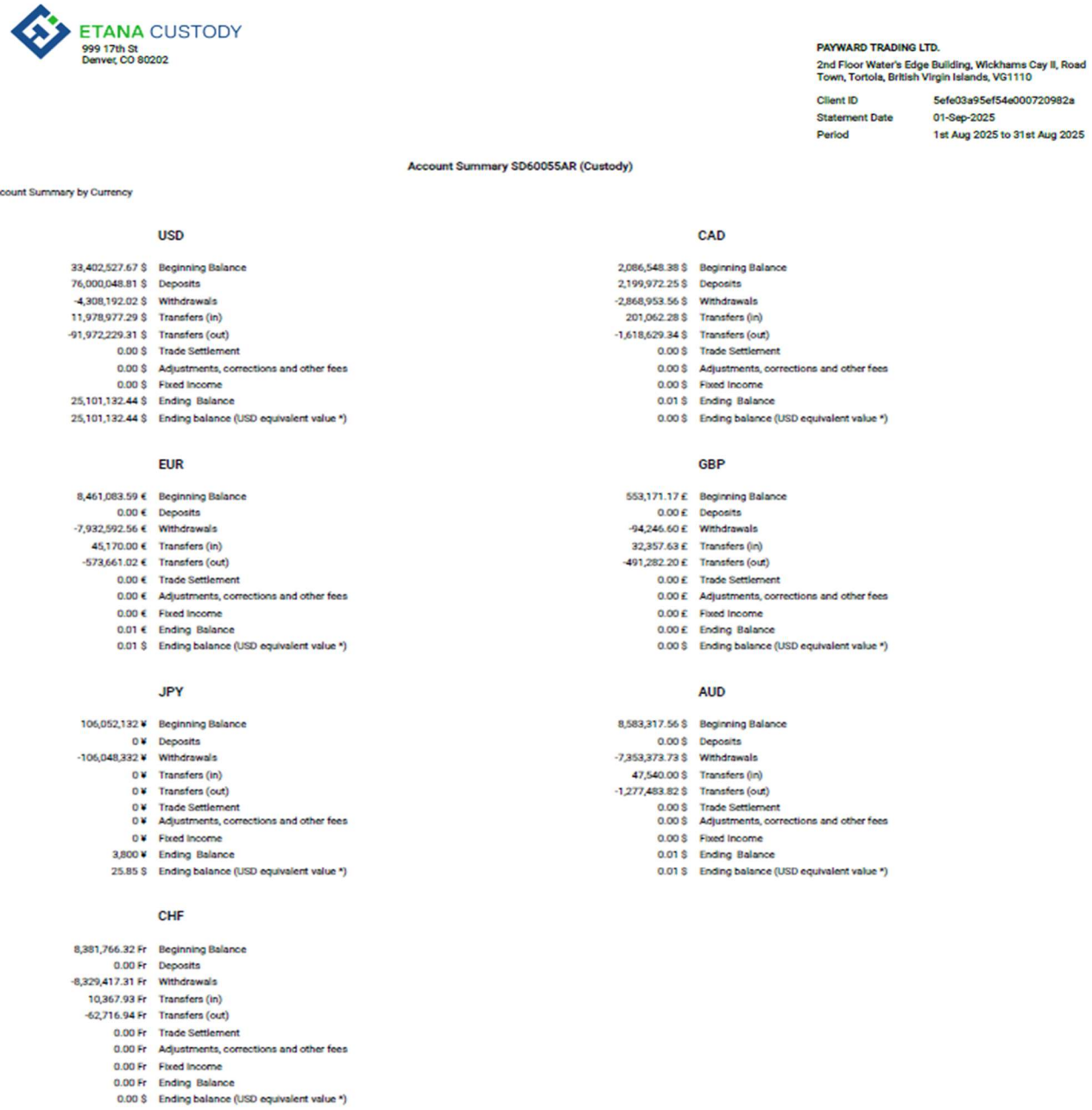
27. Russell had control over the bank accounts maintained by Etana, including the Omnibus Bank Account and the PWI Bank Account.

28. Each month, Etana generated account statements reflecting the monthly activity in the Kraken Custody Accounts and the month-end balance of the Kraken Custody Assets in each account.

29. **Exhibits 1 and 2** are monthly statements dated September 1, 2025, reflecting activity in the period August 1, 2025 to August 31, 2025, for the PTL Custody Account and PWI Custody Account respectively. Similar monthly statements were generated each month.

[1] *See* Plaintiff Etana Custody, Inc.'s Motion for Temporary Restraining Order and Preliminary Injunction at 5, *Etana Custody, Inc. v. State of Colorado, et al.*, Case No. 2025CV33160 (Denv. Dist. Ct. Sept. 3, 2025).

30. The September 1, 2025 statement for the PTL Custody Account represented that, as of that date, the total amount of Kraken Custody Assets in the PTL Custody Account was $25,101,132.44 and ¥3,800 (approximately $25). The account statement showed the following Account Summary,[2] followed by a detailed description of deposits and withdrawals in the account:



ETANA CUSTODY
999 17th St
Denver, CO 80202

PAYWARD TRADING LTD.
2nd Floor Water's Edge Building, Wickhams Cay II, Road Town, Tortola, British Virgin Islands, VG1110

Client ID	5efe03a95ef54e000720982a
Statement Date	01-Sep-2025
Period	1st Aug 2025 to 31st Aug 2025

Account Summary SD60055AR (Custody)

Account Summary by Currency

USD

33,402,527.67 $	Beginning Balance
76,000,048.81 $	Deposits
-4,308,192.02 $	Withdrawals
11,978,977.29 $	Transfers (in)
-91,972,229.31 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
25,101,132.44 $	Ending Balance
25,101,132.44 $	Ending balance (USD equivalent value *)

CAD

2,086,548.38 $	Beginning Balance
2,199,972.25 $	Deposits
-2,868,953.56 $	Withdrawals
201,062.28 $	Transfers (in)
-1,618,629.34 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.01 $	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

EUR

8,461,083.59 €	Beginning Balance
0.00 €	Deposits
-7,932,592.56 €	Withdrawals
45,170.00 €	Transfers (in)
-573,661.02 €	Transfers (out)
0.00 €	Trade Settlement
0.00 €	Adjustments, corrections and other fees
0.00 €	Fixed Income
0.01 €	Ending Balance
0.01 $	Ending balance (USD equivalent value *)

GBP

553,171.17 £	Beginning Balance
0.00 £	Deposits
-94,246.60 £	Withdrawals
32,357.63 £	Transfers (in)
-491,282.20 £	Transfers (out)
0.00 £	Trade Settlement
0.00 £	Adjustments, corrections and other fees
0.00 £	Fixed Income
0.00 £	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

JPY

106,052,132 ¥	Beginning Balance
0 ¥	Deposits
-106,048,332 ¥	Withdrawals
0 ¥	Transfers (in)
0 ¥	Transfers (out)
0 ¥	Trade Settlement
0 ¥	Adjustments, corrections and other fees
0 ¥	Fixed Income
3,800 ¥	Ending Balance
25.85 $	Ending balance (USD equivalent value *)

AUD

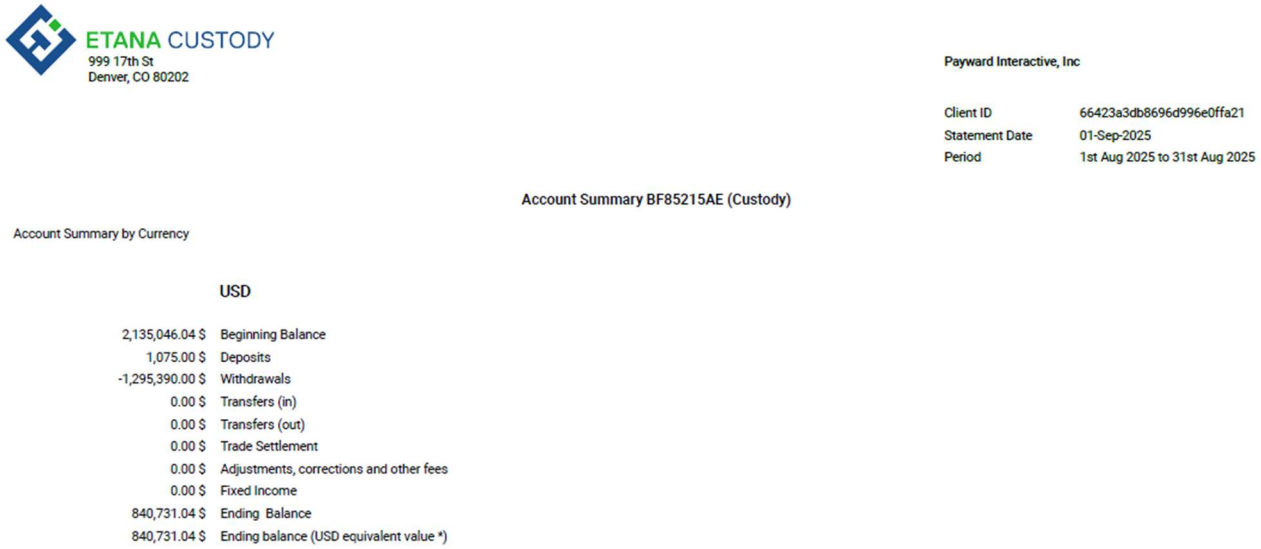
8,583,317.56 $	Beginning Balance
0.00 $	Deposits
-7,353,373.73 $	Withdrawals
47,540.00 $	Transfers (in)
-1,277,483.82 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.01 $	Ending Balance
0.01 $	Ending balance (USD equivalent value *)

CHF

8,381,766.32 Fr	Beginning Balance
0.00 Fr	Deposits
-8,329,417.31 Fr	Withdrawals
10,367.93 Fr	Transfers (in)
-62,716.94 Fr	Transfers (out)
0.00 Fr	Trade Settlement
0.00 Fr	Adjustments, corrections and other fees
0.00 Fr	Fixed Income
0.00 Fr	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

[2] The image is a composite of the header and two-page Account Summary.

31. The September 1, 2025 statement for the PWI Custody Account represented that, as of that date, the total Kraken Custody Assets in the PWI Custody Account was $840,731.04. The account statement showed the following Account Summary,[3] followed by a detailed description of deposits and withdrawals in the account:



ETANA CUSTODY
999 17th St
Denver, CO 80202

Payward Interactive, Inc

Client ID	66423a3db8696d996e0ffa21
Statement Date	01-Sep-2025
Period	1st Aug 2025 to 31st Aug 2025

Account Summary BF85215AE (Custody)

Account Summary by Currency

	USD
2,135,046.04 $	Beginning Balance
1,075.00 $	Deposits
-1,295,390.00 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
840,731.04 $	Ending Balance
840,731.04 $	Ending balance (USD equivalent value *)

32. Etana maintained an online account dashboard where Kraken could access these monthly statements as well as current information about the Kraken Custody Account balances. **Exhibits 3** and **4** are screenshots taken on September 23, 2025 from the Etana account dashboards for PTL and PWI, respectively. These screenshots likewise reflect that, as of that date, the PTL Custody Account balance was $25,101,132.44 and ¥3,800 (approximately $25), with all but one penny marked "Reserved;" and the PWI Custody Account balance was $866,031.04, with $840,481.03 marked "Reserved." The total amount of Kraken Custody Assets reflected on the September 23, 2025 screenshots is approximately $25,967,188.48.

[3] The image is a composite of the header and Account Summary page.

B. The Custodian Agreements.

33. Etana's custodial services were provided to Kraken pursuant to two main agreements (the "Custodian Agreements"). Payward, Inc. and Etana Custody Limited are parties to a Custodian Agreement dated July 31, 2018 (the "PTL Custodian Agreement"), a copy of which is attached hereto as **Exhibit 5**. The PTL Custodian Agreement operated as an umbrella agreement, under which Etana provided services to certain Payward, Inc. subsidiaries, including Payward Trading, Ltd. In addition, Payward Interactive, Inc. and Etana Custody, Inc. are parties to a Custodian Agreement dated August 8, 2024 (the "PWI Custodian Agreement"), a copy of which is attached hereto as **Exhibit 6**. Russell signed both Custodian Agreements on behalf of Etana.

34. The Custodian Agreements provide that Etana "shall be responsible for th[e] safekeeping" of all "Securities, cash, other monies and any other items of property or assets" deposited on behalf of Kraken and its customers. (Ex. 5 § 2.2; Ex. 6 § 3.4). The same Agreements provide that Etana may act only in accordance with instructions provided by Kraken with respect to the Kraken Custody Assets. (Ex. 5 § 3.2-3.3; Ex. 6 § 4.2, 6.3). Furthermore, Etana is required, "in the event of termination of this Agreement, to deliver or transfer the Custody Assets to [Kraken] or to such other person(s) as [Kraken] shall instruct…." (Ex. 5 § 5.5; Ex. 6 § 6.5).

35. As of November 26, 2019, Kraken and Etana entered into an Amendment to Fee Schedule (attached hereto as **Exhibit 7**), pursuant to which Etana memorialized its agreement to waive its fees in exchange for a Reserve of at least $20 million. The parties later executed superseding Amendment to Fee Schedule as of January 23, 2020 (attached hereto as **Exhibit 8**) (the "Reserve Agreement"), which provided a similar arrangement for Euro-denominated assets

deposited with Etana by Kraken. Russell negotiated and signed the Reserve Agreement on behalf of Etana.

36. Etana agreed to return the Reserve by no later than "10 business days after the end of the 30-day period" following receipt of notice. The Reserve remained subject to Etana's contractual obligations as a custodian and all other terms of the Custodian Agreements. (Ex. 8).

C. Russell and Etana Refuse to Return the Kraken Custody Assets.

37. In or around late 2024, Kraken made the decision to begin transitioning Kraken Custody Assets out of the Kraken Custody Accounts. By April 2024, Kraken had withdrawn most of its foreign currency assets from Etana.

38. On or about April 1, 2025, Kraken wrote to Russell to request the return of the Reserve, which, at that time, totaled more than $25 million. The email requested that the Reserve be returned that day.

39. Unbeknownst to Kraken, the Kraken Custody Assets—including the Reserve—had been misappropriated and lost, as described in more detail below. Knowing that the Reserve could not be returned, but not wanting to admit this fact to Kraken, Russell and Etana employed a series of baseless delay tactics.

40. At first, Russell ignored Kraken's request to return the Reserve.

41. On April 7, 2025, Kraken followed up, asking Russell "where we're at with our request to withdraw our $25M reserve."

42. Russell responded later that day stating: "We need to conduct and finalize a reconciliation on the legacy omnibus account" for "the period 2019 – 2023." He further stated that he "would like to recommend that both finance teams coordinate in the reconciliation process to

ensure that balances reflected on the Etana ledger are correct," and that "[o]nce all parties are in agreement, we can facilitate the orderly transfer of assets to Kraken."

43. This statement was false. Russell knew that the Reserve had been dissipated and could not be returned to Kraken. He invented a sham "reconciliation process" to stall Kraken's discovery of the truth.

44. At that time, Kraken had no reason to suspect that Etana had lost or misappropriated Kraken's funds, and it cooperated with Etana's purported reconciliation exercise.

45. By mid-May, the purported reconciliation process was still ongoing and Kraken still had not received the return of its Reserve. On May 8, 2025, Kraken asked Etana for "an update on where we are with this reconciliation exercise and when we can expect to see the return of our $20M reserve?" Etana's CFO responded that he was unable to provide "a precise timeline" but that "[t]he reconciliation is moving forward."

46. On May 28, 2025, Kraken again followed up, asking "where we are at with the recon project and when we can expect to get our reserve back." Kraken did not receive a response. On June 2, 2025, it again asked for "a status check" and noted that "it has been nearly two months now since we started this process."

47. Etana responded that it had "identified some discrepancies" and was "working to validate [its] findings." Two weeks later, on June 23, 2025, Etana wrote that it was focused on "two areas," namely, alleged "[s]ettlement errors" relating to certain FX trades, and an alleged reversal of a €25 million deposit in March 2023.

48. Two days later, on June 27, 2025, Kraken received a memo from Etana, again raising the supposed €25 million reversal. In the memo, Etana claimed that, in December 2022, it

had credited one of the Kraken Custody Accounts with approximately €25 million, corresponding with a deposit Etana had received that day. Etana further claimed that, in March 2023, Etana's bank, Deltec, had reversed the €25 million deposit but that no corresponding reversal was made in Etana's client reporting system.

49. During this period, Etana also claimed that, because of the purported reversal, Etana had already returned Kraken's Reserve.

50. Once again, the representations being made by Russell and Etana were false. Kraken's finance team investigated Etana's claim regarding the purported reversal and concluded that Kraken had no record of ever receiving the €25 million that Etana claimed had been returned to Kraken more than two years earlier. Nevertheless, for weeks thereafter, Etana and its executives continued to claim that €25 million had been reversed and returned to Kraken in March 2023, and they again attempted to tie this purported reversal to the return of the Reserve. As Etana's employees have since confirmed, Etana's and Russell's claims about the €25 million reversal and return of the Reserve were false.

51. Unbeknownst to Kraken, during the time that Etana was performing its purported reconciliation and delaying the return of the Reserve, Etana was experiencing a liquidity crisis. Kraken has since learned that Russell was spending nearly all of his time and effort on raising new capital to keep Etana afloat, and even went so far as to personally guarantee multiple short-term, high-interest 'payday' loans to fund Etana's payroll.

52. Etana was also facing increasing regulatory scrutiny from Colorado regulators during this time. As Kraken came to learn, on August 22, 2025, Etana received a Cease and Desist Order from the Division of Banking. The Cease and Desist Order followed a number of other

actions taken by the Division of Banking, including heightening Etana's reporting requirements, increasing the company's capital reserve requirements from $300,000 to $3 million, requiring the company to increase its security deposit from $250,000 to $1 million, and demanding that it provide a reconciliation.

53. Russell and Etana failed to disclose any of these developments to Kraken at the time they occurred.

54. On August 25, 2025, Kraken was contacted by Etana's outside counsel who informed Kraken that Etana had been given a September 4, 2025 deadline to provide a reconciliation to the Division of Banking and to meet the Division of Banking's increased capital reserve requirement. However, according to counsel, "Etana [was] confident that the balances reported to Kraken will not reconcile" and the company was unlikely to meet the regulator's deadline or raise the required funds. As a result of these issues, Etana informed Kraken that it was facing the potential loss of its charter and/or dissolution. Etana requested Kraken's assistance in the form of a loan or investment "to stave off the regulator, provide bandwidth to complete the reconciliation, and provide a pathway to making Kraken whole."

55. Etana conveyed this information to Kraken by phone and by email. The email sent to Kraken by Etana's counsel on August 25, 2025 stated:

> Etana faces a September 4th deadline to complete its reconciliation and demonstrate capital adequacy, but challenges with data reliability and delays from vendors supplying documentation make timely completion unlikely. The reconciliation spans activity related to Kraken dating back to 2019, and Etana is confident that the balances reported to Kraken will not reconcile. Additionally, the firm requires an extra $3.75 million in capital to meet adequacy requirements. Etana is looking to speak with you to stave off the regulator, provide bandwidth to complete the reconciliation, and provide a pathway to making Kraken whole. Please let me know if

> you have time later today or tomorrow morning for a call with the CEO of Etana - Brandon Russell and me. Thank you.

56. These statements were likewise false and misleading, as Russell and Etana knew that the Kraken Custody Assets had been dissipated and that Kraken could not be made "whole."

57. Given Etana's shocking revelations, on August 26, 2025, Kraken sent an email to Russell demanding withdrawal of all Kraken Custody Assets, writing: "As we have been unable to rectify the ongoing accounting discrepancy, we have decided to withdraw our funds from Etana immediately."

58. Over the next two weeks, Kraken participated in a number of calls with Russell and Etana's outside counsel. During these discussions, Russell admitted that Etana had failed to properly track and segregate the Kraken Custody Assets it was entrusted to protect, and that the company likely spent at least some custodial funds in unauthorized ways, such as on operating expenses.

59. During those conversations, Russell also discussed the Division of Banking's other demands and admitted that Etana had no way to obtain the additional $750,000 for the increased security deposit by the September 5, 2025 deadline imposed by the Division of Banking. This further concerned Kraken, as $750,000 is a relatively small and obtainable sum of money for a company holding such large sums on behalf of others. Likewise, Kraken was disturbingly being asked to provide these funds in the form of a loan or investment, signaling to Kraken that Etana had no access to capital or other means to rectify its situation.

60. During these conversations, Etana, through Russell and its outside counsel, repeatedly emphasized that, absent a near-term loan or investment, Etana might lose its charter, dissolve, and/or be rendered insolvent. Russell repeatedly requested that Kraken make a loan or

investment to help Etana. Kraken repeatedly informed Etana that it was not interested in such a deal and wanted only to obtain the return of the Kraken Custody Assets.

61. Kraken made further demands for the return of the Kraken Custody Assets on September 3 and September 5, 2025.

62. On October 20, 2025, Etana returned $727,000, representing the funds held in the PWI Bank Account for the PWI Custody Account. As discussed above, Etana's account dashboard reflected that, as of October 15, 2025, the PWI Custody Account balance totaled $866,031.04. However, Russell and Etana claimed that, despite what was reflected on Etana's own records, the funds in the PWI Bank Account totaled only $727,000. Russell and Etana have not explained what happened to the remaining $139,031.04 that was supposed to be in the PWI Bank Account.

63. To date, Etana has failed and refused to return the remainder of the Kraken Custody Assets, totaling more than $25 million.

D. Russell and Etana Defraud Kraken and Misappropriate the Kraken Custody Assets.

64. As discussed above, each month, Etana generated account statements for the PTL Custody Account and the PWI Custody Account in which it reported to Kraken that month's withdrawal and deposit activity and represented to Kraken the total amount of Kraken Custody Assets in each account.

65. As also discussed above, Etana also maintained a real-time account dashboard in which it continuously represented to Kraken the then-current amount of the Kraken Custody Assets in each of the PTL and PWI Custody Accounts.

66. Kraken believed that the amounts reported by Etana accurately reflected the funds Etana was holding in custody for Kraken's benefit and that these funds were being safely held by Etana.

67. In addition, Etana represented on its website that custodial assets deposited with it were "safe" and claimed that its "high compliance standards give clients peace of mind, knowing their assets will stay protected and secure."[4]

68. These representations were false. The Kraken Custody Assets were not safe, and the balances reported in the monthly account statements and the online account dashboard did not reflect the actual balances held by Etana. Instead, as Kraken later learned, Russell and Etana had diverted and misappropriated the Kraken Custody Assets.

69. Through its own investigation, Kraken has only recently begun to uncover the true extent of Etana's and Russell's fraud.

1. The Seabury Notes.

70. In 2020, Etana purchased several million dollars' worth of promissory notes (the "Seabury Notes") from Seabury Trade Capital, LLC ("Seabury"), using at least $16 million of the Kraken Custody Assets denominated in USD and an unknown amount of Kraken's Euro-denominated funds to fund the purchase. Russell negotiated the purchase of the Seabury Notes as a means of generating income from Kraken's Reserve. Though Kraken understood that Etana would earn and keep interest on the Reserve, it did not approve Etana putting the Reserve or any portion thereof at risk.

[4] Etana's website has been taken down, but an archived copy of Etana's "Crypto Custody Services" page is accessible at: https://web.archive.org/web/20250617125401/https://etana.com/crypto-custody-services (archived June 17, 2025; last accessed Apr. 7, 2026).

71. In or around October 2021, Etana requested redemption of the Seabury Notes. However, Seabury informed Etana that it was unable to satisfy the redemption request. In or around December 2021, Russell and Etana learned that the reason Seabury could not execute Etana's redemption request was because Seabury had not invested the funds in the manner Seabury indicated it would. As a result, Seabury was in default in the amount of approximately $42 million.

72. Over the course of the next year and a half, Etana and Seabury entered into several forbearance agreements under which Seabury made payments on principal and interest owed to Etana in exchange for Etana forbearing from suing Seabury. After the expiration of approximately eight agreements of this sort, Etana finally sued Seabury in April of 2023 for approximately $7.2 million in principal and interest still outstanding.[5]

73. In or around September 2023, Etana and Seabury entered into a settlement agreement. Upon information and belief, under the terms of this settlement agreement, Seabury paid back most of the outstanding principal and interest owed to Etana under the Seabury Notes.

74. Russell and Etana, however, failed to return some or all of Kraken's funds invested in Seabury Notes to the Kraken Bank Accounts. Seabury's payments were paid to bank accounts utilized primarily for Etana's operating expenses. Russell controlled those accounts and should have caused the Seabury payments to be returned to the Kraken Bank Accounts. Instead, Russell misappropriated the Kraken Custody Assets used to purchase the Seabury Notes and, on information and belief, used these funds to pay operating expenses and in other unauthorized ways.

[5] Etana's lawsuit against Seabury Trade Capital, LLC is captioned as *Etana Custody Limited v. Seabury Trade Capital, LLC and Seabury Capital Group LLC*, Index No. 651999/2023 (N.Y. Sup. Ct. 2023).

75. Russell and Etana never disclosed to Kraken the facts relating to the Seabury Notes, including Seabury's default and the fact that the Kraken Custody Assets had been used to pay Etana's operating expenses rather than be returned to the Kraken Bank Accounts.

76. Internal Etana records obtained through discovery confirm that both Russell and Etana were aware of their obligation to disclose the truth to Kraken. On June 7, 2022, Etana held a meeting of its Board of Directors (the "Board"), of which Russell is a member. Minutes from that meeting note that one of the Seabury Notes was currently in default and that Etana had contacted counsel to determine "what action we should take" regarding "notifying our regulators and our client Kraken who will be impacted if the note remains in default."

77. In November of 2022, Etana's counsel at Haynes Boone provided Russell and others with a memorandum outlining Etana's potential liability to Kraken for failing to notify Kraken of Seabury's default.[6] Counsel for Etana pointed out that the Custodian Agreements require Etana to "notify [Kraken] of all notices, reports and other financial information relating to the Custody Assets received by ETANA CUSTODY, and to seek Instructions from [Kraken] as to any action to be taken in connection therewith," which Etana had not done and never did. It also noted that Kraken may have claims against Etana since "Kraken was provided very little information regarding the nature of the [Seabury] investment and was not made aware of Seabury's failure to invest the funds as agreed to" by the parties. The memorandum also recommended that Etana make a "prompt, complete, and transparent disclosure" of the Seabury default to Kraken.

[6] A copy of this memorandum was provided to Kraken in response to a subpoena to produce documents issued to Etana's court-appointed Receiver.

78. Russell and Etana did not heed this advice. They never disclosed to Kraken that Seabury had not invested the funds as agreed upon by the parties, never told Kraken about Seabury's default, and never told Kraken about the Seabury settlement agreement. Nor did Etana or Russell ever disclose to Kraken their failure to return the Seabury payments to the Kraken Bank Accounts.

79. Far from disclosing the truth to Kraken, for years, Etana—with Russell's knowledge and participation—continued to issue monthly account statements and to represent on the account dashboard the supposed balances of the Kraken Custody Accounts. Kraken believed that the amounts reported by Etana accurately reflected the funds Etana was holding in custody for Kraken's benefit and that these funds were being safely held by Etana. In reality, these representations were false. The amounts reported by Etana included amounts that Russell and Etana had misappropriated and dissipated.

80. Kraken relied on Etana's and Russell's false and misleading representations. Believing that the Kraken Custody Assets were safe and that the amounts being reported in the account statements and account dashboard were accurate, Kraken continued to do business with Etana and continued to send funds to Etana and/or allow new deposits to be made through Etana. During the period when Etana and Russell were affirmatively misrepresenting and concealing the truth about the Seabury Notes and its misappropriation of the Seabury payments, Kraken and/or its customers deposited hundreds of millions of dollars with Etana.

81. Russell and Etana knew that, if they disclosed the truth about the Seabury Notes, Kraken would likely withdraw some or all of the Kraken Custody Assets or possibly terminate its relationship with Etana. They also knew that Kraken would certainly terminate the relationship if

it learned that Russell and Etana had misappropriated the Kraken Custody Assets. Russell and Etana thus concealed this information from Kraken.

82. Kraken is still conducting its investigation into Russell and Etana's misappropriation of Kraken Custody Assets in connection with the Seabury Notes and believes that the amount of misappropriated funds could exceed $16 million.

2. The StoneX Hedge.

83. In 2023, Etana converted at least €30 million of Kraken Custody Assets into U.S. Dollars so that it could invest those dollars into United States Treasury bills to earn interest, which it kept for itself.[7] However, to hedge against the risk of fluctuating exchange rates, Etana entered into an agreement with StoneX, a financial services company that Etana occasionally used as a liquidity provider, that entitled it to exchange U.S. Dollars for Euros an agreed-upon exchange rate. Etana maintained this hedge until late 2024, when it decided to convert U.S. Dollars back to Euros at the agreed-upon rate.

84. On information and belief, Etana's hedge strategy cost Etana several million dollars in fees paid to StoneX.

85. At the direction of Russell, the costs of this hedge were paid out of the Omnibus Bank Account, the vast majority of which consisted of the Kraken Custody Assets.

86. At the same time, the incoming interest generated from the U.S. Treasury bills was received by Etana into its operating expense bank account.

[7] At times, Kraken kept large deposits of Euros on reserve at Etana in exchange for waived fees associated with carrying Euros. These Euros were subject to the same or similar terms as the Reserve.

87. Because the StoneX hedge was, in essence, an operating expense related to Etana's own investment strategy, the costs of that hedge should have been borne by Etana itself, and not by the customers—mainly Kraken—whose funds were kept in the Omnibus Bank Account.

88. By using the Omnibus Bank Account to pay the costs of the StoneX hedge, Russell and Etana knowingly and intentionally misappropriated custodial funds and diverted them to fund Etana's investment strategies. The Omnibus Bank Account was never replenished to reimburse Kraken or its customers for the funds diverted therefrom.

89. Russell and Etana never disclosed their hedging strategy to Kraken and never disclosed that they were using the Kraken Custody Assets in the Omnibus Bank Account to pay the costs associated with that strategy.

90. Further, Etana's monthly account statements and real-time account dashboard continued to falsely represent that Etana was holding a certain amount of Kraken Custody Assets for Kraken's benefit when, in fact, Russell and Etana had misappropriated and dissipated the Kraken Custody Assets by, among other things, using them to pay the costs of the StoneX hedge.

91. Kraken relied on Etana's and Russell's false and misleading representations. Believing that the Kraken Custody Assets were safe and that the amounts being reported in the account statements and account dashboard were accurate, Kraken continued to do business with Etana and continued to send funds to Etana and/or allow new deposits to be made through Etana. During the period when Etana and Russell were affirmatively misrepresenting and concealing the truth about the use of the Kraken Custody Assets to pay operating costs, Kraken and/or its customers deposited hundreds of millions of dollars with Etana.

92. Russell and Etana knew that, if they disclosed the truth about their use of the Kraken Custody Assets to pay operating expenses, it would risk their relationship with Kraken. Russell and Etana thus concealed this information from Kraken.

E. Russell Attempts to Cover Up His Misconduct.

93. Russell's pattern of concealment and obfuscation has continued even after Kraken filed this action on September 9, 2025, with repeated efforts by Russell to cover up his misconduct.

94. Among other things, Russell repeatedly failed and refused to respond to Court-ordered expedited discovery. By Order dated September 22, 2025, the Court directed the defendants, including Russell, to respond to Kraken's expedited discovery demands by noon on September 24, 2025. (ECF 17). These discovery demands were relevant to ascertaining the status of the Kraken Custody Assets to prevent further dissipation, as directed by a Temporary Restraining Order entered on September 16, 2025 and a preliminary injunction entered on September 25, 2025. (ECF 8, 25).

95. Notwithstanding the Court's expedited discovery order, Russell failed to respond and instead moved to vacate the order. (ECF 21). By Order dated September 25, 2025, the Court denied Russell's motion to vacate, found expedited discovery "necessary to effectuate the Preliminary Injunction," and again directed Russell to respond to Kraken's expedited discovery demands, with the deadline extended to noon on October 3, 2025. (ECF 25). Once again, Russell failed to comply.

96. In addition to flouting the Court's discovery orders, on September 16, 2025—the same day the Court entered the TRO—Russell terminated all of Etana's employees. Three days later, on September 19, 2025, Russell entered into a Stipulated Order of Suspension with the

Banking Board. Pursuant to that order, the company was required to "[c]ease all ongoing business operations related to its non-depository trust business" and to "[r]eturn all customer balances and assets to named account holders where such balances and assets are not subject to dispute." (ECF 22 at Ex. A, §§ 2.1, 2.2). This Stipulated Order had the effect of shutting down all of Etana's custodial services operations.

97. Russell did not inform Kraken or the Court of his negotiations with the Banking Board. Instead, on September 22, he emailed the Court a copy of the final Order of Suspension, announced that he would be returning deposits to all customers other than Kraken, and asked to vacate the TRO. (ECF 20-8). In support, Russell argued that neither the TRO nor preliminary injunction were "necessary in our case because the stipulation accomplishes the goal of both measures, which is restricting the repayment or dissipation of Kraken funds until the dispute between Kraken and Etana Custody is resolved." (*Id.*). This was false, as the Order of Suspension imposed no restriction whatsoever on the Kraken deposits at Etana. (ECF 20-7). In response, the Banking Board submitted a letter clarifying that it would not oppose the Court entering a complete freeze of Etana's assets. (ECF 20-9).

98. On November 6, 2025, just days after the Court stated that it "will grant Plaintiffs' request to appoint a receiver" if Etana did not respond to Kraken's request for that relief by November 10 (ECF 59), Russell again took matters into his own hands. On that day, he entered into yet another stipulation with the Banking Board, this time consenting to the dissolution of Etana. Once again, Russell did not inform Kraken or the Court of his negotiations with the Banking Board. Instead, on November 7, Russell moved to stay all proceedings pending resolution of the state court receivership process and attached the final stipulation to the motion. (ECF 64).

99. By Order dated November 13, 2025, the Court stayed the case as to Etana (relief Kraken did not oppose) but denied Russell's request "as to claims against him personally." (ECF 71).

100. On December 1, 2025, Russell sought yet another stay, this time of discovery. (ECF 80). The Court denied that motion on January 6, 2026. (ECF 90).

101. Russell has also failed to cooperate with the Receiver and has caused relevant data to be destroyed—perhaps permanently.

102. On November 6, 2025, the Banking Board exercised its statutory authority under Colo. Rev. Stat. § 11-109-702 to liquidate Etana.

103. On November 7, 2025, the District Court of Denver County, Colorado entered an order appointing the Receiver to oversee Etana's dissolution. A copy of the order appointing the Receiver is attached as **Exhibit 9**.

104. Pursuant to the November 6 order, the Receiver is "directed and empowered to take immediate control and possession of" Etana and to hold the company and all its assets "for th[e] Court *in custodia legis*." (Ex. 9 ¶ 3). In furtherance of these ends, the Colorado court also ordered "all persons in concert and participation with Etana, including, without limitation, Dion Brandon Russell" to "deliver immediately over to the Receiver all of [Etana's] Estate, and shall cooperate with the Receiver in the administration" thereof. (*Id.* at ¶ 4).

105. The Receiver has attempted to take custody of all of Etana's books, records, assets, and any other Etana-related materials. However, his efforts have been frustrated by Russell, who has disobeyed the Colorado court's order by failing to cooperate with the Receiver as required.

106. In the Receiver's Preliminary Report to the Colorado court, filed January 12, 2026 and attached hereto as **Exhibit 10**, counsel for the Receiver describes Russell's behavior as follows:

> The Receiver has made specific requests to Mr. Russell, through counsel, and has received limited information and cooperation to date. Mr. Russell has repeatedly requested that the Receiver authorize Etana's insurance carrier to allow him access (and thus to deplete) Etana's directors' and officers' liability policy for his own personal defense, despite his limited cooperation with the Receiver. The Receiver also understands that Mr. Russell, after the Appointment Order, has attempted to access Etana's business records without the Receiver's authorization or consent.

(Ex. 10 ¶ 17).

107. Russell has refused to fully cooperate with the Receiver and has attempted to access Etana's records without authorization because he is conscious that Etana's records will demonstrate his and Etana's liability for misappropriating the Kraken Custody Assets, defrauding Kraken, breaching Etana's contracts with Kraken, and breaching fiduciary duties owed to Kraken, among other things.

108. Furthermore, despite having a duty to preserve evidence relevant to this matter, Russell failed to take necessary steps to ensure that Etana's data was properly preserved. As a result of Russell's inaction, the Receiver is still unable to access all of Etana's data—including Etana's custodial account records—and some of that data may have been lost or destroyed.

F. Russell Controlled Every Aspect of Etana.

109. Russell had knowledge of and personally directed and participated in all of the misconduct alleged herein.

110. Russell is Etana's founder and CEO, and he served on the Board. Russell also owned approximately 90% of the company.

111. Throughout Etana's existence, Russell has exercised tight control over every aspect of the company and retained the final say over all decisions affecting the company.

112. According to a former employee, Russell ensured that Etana had consistently high levels of turnover by relying extensively on short-term contract employees provided to the company by a staffing agency. At Russell's direction, these temporary employees rarely had their contracts renewed, which minimized the number of employees at Etana with accumulated institutional knowledge about the company's operation.

113. When Russell did bring on full-time employees, he maintained his dominance over the company by hiring candidates with little to no work experience relevant to their position at Etana, whom he could pay cheaply and whose work output he could control easily. He often provided them with titles far superior to the experience, and titles which did not accurately reflect their actual roles in the organization.

114. Russell also ensured that Etana's various departments were siloed so that employees in one department were not aware of what was happening in other departments.

115. In or around 2021 or 2022, Etana was required by Colorado regulators to build out its Board with high-level Etana employees and independent board members. According to multiple former Board members, Russell treated the Board as little more than a formality and routinely made consequential decisions about Etana with little or no regard for the Board's input. Multiple Board members reported that Russell's disregard for the Board's input contributed to their decisions to resign their Board positions.

116. Although Russell had the final say over all of Etana's business decisions (regardless of the specific client involved), former employees report that Russell was especially territorial over the Kraken relationship.

117. As described in more detail above, Etana provided custodial services to Kraken and its customers starting at least as far back as 2018. For almost the entirety of that period, Kraken was Etana's biggest customer and largest source of revenue.

118. From the beginning of the companies' working relationship until Etana entered receivership in November of 2025, Russell ensured that he was the primary point of contact at Etana for all of Kraken's high-level employees.

119. All decisions regarding the business relationship between Kraken and Etana were made by Russell. For example, Russell himself negotiated and signed all of the agreements entered into between Etana and Kraken.

120. Russell had control over all bank accounts held by Etana, including the Kraken Bank Accounts.

121. Russell also ensured that he had unique knowledge of the facts relating to the Kraken Custody Accounts. For example, when one former employee asked Russell in or around 2024 or 2025 to identify which bank account the Reserve was being held in, Russell refused to provide this information and simply told the employee not to worry about it.

122. As another former employee reported, because of the siloed nature of Etana's structure and Russell's tight grip on all things related to Kraken, Russell would have known if the Kraken Custody Assets were being misappropriated.

123. As described in more detail above, Russell directed and orchestrated the misappropriation of the Kraken Custody Assets, intentionally defrauded Kraken, and is personally liable for Kraken's damages.

CAUSES OF ACTION

FIRST CAUSE OF ACTION
(Breach of Contract Against Etana)

124. Kraken repeats and re-alleges the foregoing allegations contained in this Complaint with the same force and effect as if fully set forth herein.

125. On July 31, 2018 and August 8, 2024, Kraken and Etana entered into valid, enforceable, and binding contracts—the Custodian Agreements—the terms of which Kraken duly performed with respect to its own obligations thereunder.

126. On January 23, 2020, Kraken and Etana entered into a valid, enforceable, and binding Reserve Agreement as an amendment to their prior contract, the terms of which Kraken duly performed with respect to its own obligations thereunder.

127. By the acts, practices, and omissions described above, Etana breached the terms of the Custodian Agreements and the Reserve Agreement, which require Etana to surrender the Kraken Custody Assets on request, and which Etana has refused to do.

128. Under the Custodian Agreements, Etana is required to return Kraken Custody Assets upon receiving "Instructions" from Kraken to do so.

129. Under the Reserve Agreement, Etana is required to return the Reserve no later than 10 business days after the end of the 30-day period in which Kraken gives notice.

130. On or about April 1, 2025, Kraken requested return of the Reserve. On or about August 25, 2025, Kraken requested the return of all other Kraken Custody Assets, totaling more than $25 million.

131. Etana has refused, without justification, to return these assets in material breach of the parties' agreements.

132. As a direct and proximate result of Etana's breaches, Kraken has suffered damages in an amount to be determined at trial, but at least $25 million.

SECOND CAUSE OF ACTION
(Conversion Against All Defendants)

133. Kraken repeats and re-alleges the foregoing allegations contained in this Complaint with the same force and effect as if fully set forth herein.

134. Etana is required to return more than $25 million in Kraken Custody Assets to Kraken under the Custodian Agreements and the Reserve Agreement.

135. Kraken maintains legal ownership of the Kraken Custody Assets and has an immediate right of possession under the terms of the Custodian Agreements and any amendments thereto.

136. Kraken demanded return of the Kraken Custody Assets and Russell and Etana improperly refused to return them.

137. Russell and Etana fabricated a false reconciliation issue in an attempt to justify their unlawful conversion.

138. Russell and Etana have retained or used the Kraken Custody Assets without authorization, including but not limited to by misappropriating the Kraken Custody Assets to pay Etana's operating expenses and to fund risky investments.

139. Among other things, Russell and Etana misappropriated the Kraken Custody Assets, used them to fund the purchase of the Seabury Notes, and failed to reimburse Kraken, at Russell's direction.

140. Russell and Etana also used the Kraken Custody Assets to pay the costs of Etana's hedge with StoneX and failed to reimburse Kraken for such costs, at Russell's direction.

141. All decisions regarding the business relationship between Kraken and Etana were made by Russell, including the decision to spend the Kraken Custody Assets in unauthorized ways and to fail to reimburse Kraken.

142. Russell had control over all bank accounts held by Etana, including the Kraken Bank Accounts, which held the Kraken Custody Assets that were misappropriated.

143. Russell and Etana have converted the Kraken Custody Assets and exercised dominion and control over them, contrary to Kraken's rights.

144. Russell and Etana have knowingly used these assets in such a manner as, and with the intent, to permanently deprive Kraken of their use or benefit. For example, Russell had visibility into every aspect of Etana's finances and was aware that Etana was facing a liquidity shortfall. With his knowledge, he directed that the Kraken Custody Assets be used in unauthorized ways. Russell was fully aware that he and Etana would not be able to reimburse Kraken and had no intention ever to do so.

145. As a direct and proximate result of Russell's and Etana's conduct, Kraken has suffered damages in an amount to be determined at trial, but at least $25 million.

THIRD CAUSE OF ACTION
(Civil Theft Against All Defendants)

146. Kraken repeats and re-alleges the foregoing allegations contained in this Complaint with the same force and effect as if fully set forth herein.

147. Kraken maintains legal ownership of the Kraken Custody Assets and has an immediate right of possession under the terms of the Custodian Agreements and any amendments thereto.

148. Kraken demanded return of the Kraken Custody Assets and Russell and Etana improperly refused to return them.

149. Russell and Etana fabricated a false reconciliation issue in an attempt to justify their unlawful civil theft.

150. Russell and Etana have retained or used the Kraken Custody Assets without authorization, including but not limited to by misappropriating the Kraken Custody Assets to pay Etana's operating expenses and to fund risky investments.

151. Among other things, Russell and Etana misappropriated the Kraken Custody Assets, used them to fund the purchase of the Seabury Notes, and failed to reimburse Kraken, at Russell's direction.

152. Russell and Etana also used the Kraken Custody Assets to pay the costs of Etana's hedge with StoneX and failed to reimburse Kraken for such costs, at Russell's direction.

153. All decisions regarding the business relationship between Kraken and Etana were made by Russell, including the decision to spend the Kraken Custody Assets in unauthorized ways and to fail to reimburse Kraken.

154. Russell had control over all bank accounts held by Etana, including the Kraken Bank Accounts, which held the Kraken Custody Assets that were misappropriated.

155. Russell and Etana have exercised dominion and control over the Kraken Custody Assets, contrary to Kraken's rights.

156. Russell and Etana have knowingly used these assets in such a manner as, and with the intent, to permanently deprive Kraken of their use or benefit. For example, Russell had visibility into every aspect of Etana's finances and was aware that Etana was facing a liquidity shortfall. With his knowledge, he directed that the Kraken Custody Assets be used in unauthorized ways. Russell was fully aware that he and Etana would not be able to reimburse Kraken and had no intention ever to do so.

157. As a direct and proximate result of Russell's and Etana's conduct, Kraken has suffered damages in an amount to be determined at trial, but at least $25 million. Under CRS § 18-4-405, Russell and Etana are liable for "three times the amount of the actual damages sustained by" Kraken.

FOURTH CAUSE OF ACTION
(Fraud Against All Defendants)

158. Kraken repeats and re-alleges the foregoing allegations contained in this Complaint with the same force and effect as if fully set forth herein.

159. Each month, Etana generated account statements for the Kraken Custody Assets in which it reported to Kraken that month's withdrawal and deposit activity and represented to Kraken the total amount of Kraken Custody Assets in each account.

160. Etana also maintained a real-time account dashboard in which it continuously represented to Kraken the then-current amount of the Kraken Custody Assets in each of the Kraken Custody Accounts.

161. Kraken believed that the amounts reported by Etana accurately reflected the funds Etana was holding in custody for Kraken's benefit and that these funds were being safely held by Etana.

162. In addition, Etana represented on its website that custodial assets deposited with it were "safe" and claimed that its "high compliance standards give clients peace of mind, knowing their assets will stay protected and secure."[8]

163. These representations were false. The Kraken Custody Assets were not safe, and the balances reported in the monthly account statements and the online client portal did not reflect the actual balances held by Etana. Instead, as Kraken later learned, Russell and Etana had diverted and misappropriated the Kraken Custody Assets.

164. As discussed above, though Kraken did not approve Etana putting the Kraken Custody Funds at risk, Russell and Etana used Kraken Custody Assets to purchase the Seabury Notes, which went into default and ultimately led to several forbearance agreements and a settlement agreement with Seabury. Etana never disclosed the Seabury default to Kraken and Kraken did not know that the Kraken Custody Assets were being placed at risk. Even after Etana's counsel expressly advised Russell and Etana to make a "prompt, complete, and transparent disclosure" of the Seabury default to Kraken, Russell and Etana failed to do so.

[8] Etana's website has been taken down, but an archived copy of Etana's "Crypto Custody Services" page is accessible at: https://web.archive.org/web/20250617125401/https://etana.com/crypto-custody-services (archived June 17, 2025; last accessed Apr. 7, 2026).

165. Further, on information and belief, Seabury paid back most of the outstanding principal and interest owed to Etana under the Seabury Notes. Russell and Etana, however, failed to return these funds to the Kraken Bank Accounts. Instead, they remained in Etana's operating accounts and, on information and belief, were used to pay operating expenses and in other unauthorized ways. Russell and Etana failed to inform Kraken of these facts.

166. As also discussed above, at the direction of Russell, Etana paid the costs of the StoneX hedge out of the Omnibus Bank Account, the vast majority of which consisted of the Kraken Custody Assets. Russell and Etana failed to inform Kraken of these facts.

167. Far from disclosing the truth to Kraken, for years, Etana—with Russell's knowledge and participation—continued to issue monthly account statements and to represent on the client dashboard the supposed balances of the Kraken Custody Accounts. These representations were false because the amounts reported by Etana included amounts that Russell and Etana had misappropriated and misused as described above. Russell and Etana knowingly and intentionally concealed the truth in order to induce Kraken to continue facilitating the deposit of its and its customers' money into Etana.

168. Kraken relied on Etana's and Russell's false and misleading representations. Believing that the Kraken Custody Assets were safe and that the amounts being reported in the account statements and account dashboard were accurate, Kraken continued to do business with Etana, continued to send funds to Etana, and continued to allow new deposits to be made through Etana. During the period when Russell and Etana were affirmatively misrepresenting and concealing the truth about the Seabury Notes, their misappropriation of the Seabury payments,

their use of the Kraken Custody Assets to pay the costs of the StoneX hedge, and other misconduct, the Kraken and/or its customers deposited hundreds of millions of dollars with Etana.

169. Russell and Etana had a duty to disclose to Kraken the truth regarding the status and use of the Kraken Custody Assets because of their status as fiduciaries; because they made representations to Kraken about its account balances and therefore had a duty to provide the information necessary to make those representations not misleading; because they had superior knowledge about the details of the Seabury investment and StoneX hedge that Kraken could not have reasonably discovered on its own; because of the Custodian Agreements' notice requirements; and because equity and good conscience demand it.

170. Had Kraken known this information, it could have reduced its exposure to potential future losses stemming from Russell's and Etana's misappropriation by withdrawing some or all of its and its customers' assets from Etana, and by halting any new deposits. Because Russell and Etana withheld this information, Kraken continued to utilize Etana's services for years, during which time Russell and Etana continued to divert the Kraken Custody Assets, culminating in the loss of more than $25 million of Kraken Custody Assets.

171. Because of Russell's and Etana's fraudulent acts and omissions, Kraken was damaged in an amount to be determined at trial.

FIFTH CAUSE OF ACTION
(Aiding and Abetting Fraud Against Russell in the Alternative)

172. Kraken repeats and re-alleges the foregoing allegations contained in this Complaint with the same force and effect as if fully set forth herein.

173. As described above in the Fourth Cause of Action above, Russell and Etana defrauded Kraken through knowing misrepresentations and omissions concerning the amount and

safety of the Kraken Custody Assets. Russell and Etana made these misrepresentations and omissions with the intent of inducing Kraken to continue facilitating the deposit of its and its customers' money into Etana. Kraken justifiably relied on these misrepresentations and omissions by continuing to do business with Etana, continuing to send funds to Etana, and continuing to allow new deposits to be made through Etana, which allowed Russell and Etana to continue diverting the Kraken Custody Assets, culminating in the loss of more than $25 million.

174. As an alternative to Count Four, the Court should find that Russell aided and abetted Etana's fraud.

175. Russell was aware of his role in perpetrating Etana's fraud, which he knew to be an overall illegal or tortious activity, and knowingly and substantially contributed to it. Russell is Etana's founder and CEO, and he was the principal point of contact for Kraken. Russell had the final say over all business decisions at Etana and especially when it came to Kraken, which was Etana's largest client. Russell made all important decisions regarding the business relationship with Kraken, including the decision not to inform Kraken that the Kraken Custody Assets had been placed in a risky investment or that he had directed those Assets to be misappropriated. For example, Russell was aware that attorneys had recommended that Etana make a "prompt, complete, and transparent disclosure" of the Seabury default, but he failed to make that disclosure, and instead directed the Kraken Custody Assets used to fund the purchase of the Seabury Notes to be misappropriated, such as by being spent on Etana's operating expenses. Russell also ensured that he had unique knowledge of the facts relating to the Kraken Custody Accounts and the Kraken Custody Assets, even refusing to answer questions posed to him by other Etana employees. Russell knowingly and intentionally carried out Etana's fraud.

176. Because of Russell's and Etana's fraudulent acts and omissions, Kraken was damaged in an amount to be determined at trial.

SIXTH CAUSE OF ACTION
(Breach of Fiduciary Duty Against All Defendants)

177. Kraken repeats and re-alleges the foregoing allegations contained in this Complaint with the same force and effect as if fully set forth herein.

178. At all relevant times, Russell and Etana have owed fiduciary duties to Kraken, including as Kraken's agents and trustees of the Kraken Custody Assets, Kraken Custody Accounts, and Kraken Bank Accounts. When a party is trusted with funds under an escrow or custodial arrangement, fiduciary duties attach by virtue of the segregation requirement as well. Individual executives of a trust company likewise owe these same fiduciary duties to their customers by virtue of the segregation requirement.

179. Despite Russell's and Etana's duties to safeguard and hold in trust custodial funds, Russell and Etana misappropriated the Kraken Custody Assets, including by spending them on operating expenses and using them to fund risky investments. Russell and Etana also commingled the Kraken Custody Assets with other funds and failed to properly track or segregate such funds. To date, Russell and Etana have failed to return the Kraken Custody Assets, totaling more than $25 million.

180. The foregoing misconduct constitutes a breach of Russell's and Etana's fiduciary duties.

181. Russell had knowledge of, directed, and personally participated in these breaches of fiduciary duty. Russell is Etana's founder and CEO, and he was the principal point of contact for Kraken. Russell had the final say over all business decisions at Etana and especially when it

came to Kraken, which was Etana's largest client. Russell made all important decisions regarding the business relationship with Kraken and ensured that he had unique knowledge of the facts relating to the Kraken Custody Accounts and the Kraken Custody Assets, even refusing to answer questions posed to him by other Etana employees. Russell directed and orchestrated the misappropriation and misuse of the Kraken Custody Assets and is personally liable for his personal participation in the misconduct.

182. As a direct and proximate result of Russell's and Etana's breaches of fiduciary duty, Kraken has suffered damages in an amount to be determined at trial, but at least $25 million.

SEVENTH CAUSE OF ACTION
(Aiding and Abetting Breach of Fiduciary Duty Against Russell in the Alternative)

183. Kraken repeats and re-alleges the foregoing allegations contained in this Complaint with the same force and effect as if fully set forth herein.

184. At all relevant times, Etana has owed a fiduciary duty to Kraken, including as Kraken's agent and trustee of the Kraken Custody Assets, Kraken Custody Accounts, and Kraken Bank Accounts.

185. Etana breached its fiduciary duty by, among other things, misappropriating the Kraken Custody Assets, using them to pay operating expenses and to fund risky investments, commingling the Kraken Custody Assets with other funds, failing to properly track or segregate such funds, and failing to return the Kraken Custody Assets, totaling more than $25 million.

186. In the event the Court finds that Russell did not owe or breach a fiduciary duty to Kraken, the Court should find that Russell aided and abetted Etana's breach of fiduciary duty.

187. Russell knowingly participated in and gave substantial assistance to Etana's breach of fiduciary duty by, as the CEO of Etana, directing, coordinating, contributing to, or otherwise taking part in Etana's misconduct.

188. Russell had knowledge of, directed, and personally participated in Etana's breaches of fiduciary duty. Russell is Etana's founder and CEO, and he was the principal point of contact for Kraken. Russell had the final say over all business decisions at Etana and especially when it came to Kraken, which was Etana's largest client. Russell made all important decisions regarding the business relationship with Kraken and ensured that he had unique knowledge of the facts relating to the Kraken Custody Accounts and the Kraken Custody Assets, even refusing to answer questions posed to him by other Etana employees. Russell directed and orchestrated the misappropriation and misuse of the Kraken Custody Assets and is personally liable for his personal participation in the misconduct.

189. As a direct and proximate result of Russell's and Etana's breaches of fiduciary duty, Kraken has suffered damages in an amount to be determined at trial, but at least $25 million.

EIGHTH CAUSE OF ACTION
(Unjust Enrichment Against All Defendants)

190. Kraken repeats and re-alleges the foregoing allegations contained in this Complaint with the same force and effect as if fully set forth herein.

191. In reliance on Russell's and Etana's promises and their status as fiduciaries, Kraken entrusted Russell and Etana with the Kraken Custody Assets.

192. Russell and Etana have misappropriated the Kraken Custody Assets for use in unauthorized transactions, including to pay for Etana's operating expenses such as Russell's own salary, bonuses, and other compensation.

193. Russell's and Etana's improper continued possession of the Kraken Custody Assets following Kraken's demand for their return has been at Kraken's detriment and expense.

194. Because Russell and Etana had no right or basis to use the Kraken Custody Assets or withhold them from Kraken, it would be against equity and good conscience to permit Russell and Etana to retain the Kraken Custody Assets and any other benefit Russell and Etana have obtained via their use and/or retention.

PRAYER FOR RELIEF

Wherefore, Kraken respectfully requests that this Court enter a judgment against Defendants for:

A. Judgment in Kraken's favor and against Defendants;

B. Monetary damages in an amount to be determined at trial, but at least $25 million;

C. Pre-judgment and post-judgment interest to the fullest extent permitted by law;

D. Specific performance requiring Etana to return the Kraken Custody Assets and any benefits derived therefrom to Kraken;

E. A temporary restraining order, preliminary injunction, and permanent injunction preventing Etana from transferring, encumbering, spending, using, disposing of, or in any way dissipating any property, funds, or other assets in Etana's possession, custody, or control;

F. Attachment, by any means available under applicable state or federal law;

G. Garnishment, by any means available under applicable state or federal law;

H. An accounting;

I. Punitive and treble damages to the maximum extent permitted by law;

J. Attorneys' fees and costs to the fullest extent provided for in the parties' contract or otherwise permitted under law or equity; and

K. Other such relief as the Court may deem just and proper.

PLAINTIFFS DEMAND A JURY TRIAL ON ALL CLAIMS SO TRIABLE.

Dated: May 4, 2026

Respectfully submitted,

BOIES SCHILLER FLEXNER LLP

/s/ Renee Zaytsev
Renee Zaytsev
55 Hudson Yards, 20th Floor
New York, NY 10001
Phone: (212) 446–2359
rzaytsev@bsfllp.com

Brooke Alexander
333 Main Street
Armonk, NY 10504
Phone: (914) 749–8200
balexander@bsfllp.com

WOMBLE BOND DICKINSON (US) LLP
Kenneth F. Rossman, IV
1601 19th Street, Suite 1000
Denver, CO 80202
Phone: (303) 623-9000
Facsimile: (303) 623-9222
Ken.Rossman@wbd-us.com

Counsel for Plaintiffs

EXHIBIT 1

ETANA CUSTODY
999 17th St
Denver, CO 80202

PAYWARD TRADING LTD.

2nd Floor Water's Edge Building, Wickhams Cay II, Road Town, Tortola, British Virgin Islands, VG1110

Client ID	5efe03a95ef54e000720982a
Statement Date	01-Sep-2025
Period	1st Aug 2025 to 31st Aug 2025

Profile Summary

USD

33,402,527.67 $	Beginning Balance
76,000,048.81 $	Deposits
-4,308,192.02 $	Withdrawals
11,978,977.29 $	Transfers (in)
-91,972,229.31 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Fixed Income
0.00 $	Adjustments, corrections and other fees
25,101,132.44 $	Ending Balance
25,101,132.44 $	Ending balance (USD equivalent value *)

CAD

2,086,548.38 $	Beginning Balance
2,199,972.25 $	Deposits
-2,868,953.56 $	Withdrawals
201,062.28 $	Transfers (in)
-1,618,629.34 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Fixed Income
0.00 $	Adjustments, corrections and other fees
0.01 $	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

EUR

8,461,083.59 €	Beginning Balance
0.00 €	Deposits
-7,932,592.56 €	Withdrawals
45,170.00 €	Transfers (in)
-573,661.02 €	Transfers (out)
0.00 €	Trade Settlement
0.00 €	Fixed Income
0.00 €	Adjustments, corrections and other fees
0.01 €	Ending Balance
0.01 $	Ending balance (USD equivalent value *)

GBP

553,171.17 £	Beginning Balance
0.00 £	Deposits
-94,246.60 £	Withdrawals
32,357.63 £	Transfers (in)
-491,282.20 £	Transfers (out)
0.00 £	Trade Settlement
0.00 £	Fixed Income
0.00 £	Adjustments, corrections and other fees
0.00 £	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

JPY

106,052,133 ¥	Beginning Balance
0 ¥	Deposits

AUD

8,583,317.56 $	Beginning Balance
0.00 $	Deposits

JPY

-106,048,332 ¥	Withdrawals
0 ¥	Transfers (in)
0 ¥	Transfers (out)
0 ¥	Trade Settlement
0 ¥	Fixed Income
0 ¥	Adjustments, corrections and other fees
3,801 ¥	Ending Balance
26 $	Ending balance (USD equivalent value *)

AUD

-7,353,373.73 $	Withdrawals
47,540.00 $	Transfers (in)
-1,277,483.82 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Fixed Income
0.00 $	Adjustments, corrections and other fees
0.01 $	Ending Balance
0.01 $	Ending balance (USD equivalent value *)

CHF

8,381,766.32 Fr	Beginning Balance
0.00 Fr	Deposits
-8,329,417.31 Fr	Withdrawals
10,367.93 Fr	Transfers (in)
-62,716.94 Fr	Transfers (out)
0.00 Fr	Trade Settlement
0.00 Fr	Fixed Income
0.00 Fr	Adjustments, corrections and other fees
0.00 Fr	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

Account Summary SD60055AR (Custody)

Account Summary by Currency

USD

33,402,527.67 $	Beginning Balance
76,000,048.81 $	Deposits
-4,308,192.02 $	Withdrawals
11,978,977.29 $	Transfers (in)
-91,972,229.31 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
25,101,132.44 $	Ending Balance
25,101,132.44 $	Ending balance (USD equivalent value *)

CAD

2,086,548.38 $	Beginning Balance
2,199,972.25 $	Deposits
-2,868,953.56 $	Withdrawals
201,062.28 $	Transfers (in)
-1,618,629.34 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.01 $	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

EUR

8,461,083.59 €	Beginning Balance
0.00 €	Deposits
-7,932,592.56 €	Withdrawals
45,170.00 €	Transfers (in)
-573,661.02 €	Transfers (out)
0.00 €	Trade Settlement
0.00 €	Adjustments, corrections and other fees
0.00 €	Fixed Income
0.01 €	Ending Balance
0.01 $	Ending balance (USD equivalent value *)

GBP

553,171.17 £	Beginning Balance
0.00 £	Deposits
-94,246.60 £	Withdrawals
32,357.63 £	Transfers (in)
-491,282.20 £	Transfers (out)
0.00 £	Trade Settlement
0.00 £	Adjustments, corrections and other fees
0.00 £	Fixed Income
0.00 £	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

JPY

106,052,132 ¥	Beginning Balance
0 ¥	Deposits
-106,048,332 ¥	Withdrawals
0 ¥	Transfers (in)
0 ¥	Transfers (out)
0 ¥	Trade Settlement

AUD

8,583,317.56 $	Beginning Balance
0.00 $	Deposits
-7,353,373.73 $	Withdrawals
47,540.00 $	Transfers (in)
-1,277,483.82 $	Transfers (out)
0.00 $	Trade Settlement

JPY

0 ¥	Adjustments, corrections and other fees
0 ¥	Fixed Income
3,800 ¥	Ending Balance
25.85 $	Ending balance (USD equivalent value *)

AUD

0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.01 $	Ending Balance
0.01 $	Ending balance (USD equivalent value *)

CHF

8,381,766.32 Fr	Beginning Balance
0.00 Fr	Deposits
-8,329,417.31 Fr	Withdrawals
10,367.93 Fr	Transfers (in)
-62,716.94 Fr	Transfers (out)
0.00 Fr	Trade Settlement
0.00 Fr	Adjustments, corrections and other fees
0.00 Fr	Fixed Income
0.00 Fr	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

Deposit & Withdrawal

Trade Date	Settle Date	Description	Asset	Total Value
01-Aug-2025	01-Aug-2025	Deposit: 688d220a7ae8a1941143f95c	USD	10,000,008.01 $
07-Aug-2025	07-Aug-2025	Deposit: 6894f3211b39408442da0854	USD	12,000,008.07 $
12-Aug-2025	12-Aug-2025	Deposit: 689a2b7d1b39408442da093d	USD	12,000,008.07 $
12-Aug-2025	12-Aug-2025	Deposit: 689b870c1b39408442da09b0	USD	10,000,000.00 $
12-Aug-2025	12-Aug-2025	Deposit: 689b592b1b39408442da09a5	CAD	1,699,986.12 $
13-Aug-2025	13-Aug-2025	Deposit: 689cc3f11b39408442da0a08	CAD	499,986.13 $
15-Aug-2025	15-Aug-2025	Deposit: 689f91241b39408442da0af8	USD	10,000,000.00 $
19-Aug-2025	19-Aug-2025	Deposit: 68a4cf4d1b39408442da0bda	USD	10,000,008.19 $
25-Aug-2025	25-Aug-2025	Deposit: 68a8d8661b39408442da0ccc	USD	5,000,008.22 $
25-Aug-2025	25-Aug-2025	Deposit: 68ac8e551b39408442da0d30	USD	7,000,008.25 $
26-Aug-2025	26-Aug-2025	Withdrawal: 68adc626e7eb29a7c3a56cec	CAD	-2,868,898.56 $
26-Aug-2025	26-Aug-2025	Withdrawal fee (wire fee): 68adc626e7eb29a7c3a56cec	CAD	-55.00 $
27-Aug-2025	27-Aug-2025	Withdrawal: 68adc77ce7eb29a7c3a56cee	GBP	-94,211.60 £
27-Aug-2025	27-Aug-2025	Withdrawal fee (wire fee): 68adc77ce7eb29a7c3a56cee	GBP	-35.00 £
27-Aug-2025	27-Aug-2025	Withdrawal: 68adc529e7eb29a7c3a56cea	EUR	-932,557.56 €
27-Aug-2025	27-Aug-2025	Withdrawal fee (wire fee): 68adc529e7eb29a7c3a56cea	EUR	-35.00 €
27-Aug-2025	27-Aug-2025	Withdrawal: 68adc7dce7eb29a7c3a56cef	USD	-4,308,157.02 $
27-Aug-2025	27-Aug-2025	Withdrawal fee (wire fee): 68adc7dce7eb29a7c3a56cef	USD	-35.00 $

Deposit & Withdrawal

Trade Date	Settle Date	Description	Asset	Total Value
27-Aug-2025	27-Aug-2025	Withdrawal: 68adc5eee7eb29a7c3a56ceb	CHF	-8,329,382.31 Fr
27-Aug-2025	27-Aug-2025	Withdrawal fee (wire fee): 68adc5eee7eb29a7c3a56ceb	CHF	-35.00 Fr
27-Aug-2025	27-Aug-2025	Withdrawal: 68adc6f0e7eb29a7c3a56ced	JPY	-106,042,832 ¥
27-Aug-2025	27-Aug-2025	Withdrawal fee (wire fee): 68adc6f0e7eb29a7c3a56ced	JPY	-5,500 ¥
28-Aug-2025	28-Aug-2025	Withdrawal: 68add37fe7eb29a7c3a56cfb	AUD	-7,353,318.73 $
28-Aug-2025	28-Aug-2025	Withdrawal fee (wire fee): 68add37fe7eb29a7c3a56cfb	AUD	-55.00 $
29-Aug-2025	29-Aug-2025	Withdrawal: 68adc373e7eb29a7c3a56ce8	EUR	-6,999,965.00 €
29-Aug-2025	29-Aug-2025	Withdrawal fee (wire fee): 68adc373e7eb29a7c3a56ce8	EUR	-35.00 €

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
01-Aug-2025	01-Aug-2025	Transfer to escrow AA47N84GZZ5ESIRA	USD	-100,000.00 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA19 N84G IR3D OSXI	USD	8,500.00 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA67 N84G Z6H6 KL2I	USD	191,500.00 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA25 N84G MKOR DELA	USD	1,000.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA92 N84G UPYT NRAY	USD	-37,775.72 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA94 N84G JSFP S6ZQ	USD	-923.33 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA36 N84G XUDR 6NHI	USD	-1,950.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA56 N84G HKZE 5UWA	AUD	-3,181.67 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA95 N84G ROYR YO4Y	USD	-553.53 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA31 N84G 5UEO JREQ	USD	-11.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA31 N84G 5UEO JREQ	USD	-84,989.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA33N84GT5EXDKZI	USD	-100.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA33N84GT5EXDKZI	USD	-100.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA35 N84G A6PH M4CI	USD	-2,654.83 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA42 N84G 6W6O 5FCY	USD	-43,901.91 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA10N84GREPDHC6I	USD	-21,000.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA66N84GBKJQUOJQ	USD	-9,978.40 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA20 N84G VTJL WR7I	USD	-24,612.63 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	500.00 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	300.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA41 N84G J6D7 6S7I	CAD	-40,525.00 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	200.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA48 N84G TTWW KYTA	USD	-10,671.88 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
01-Aug-2025	01-Aug-2025	Transfer to escrow AA54 N84G XGDE 6POY	USD	-5,172.84 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA28 N84G KJLA BI7A	USD	-10.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA78 N84G FL2A 2SPA	USD	-177,800.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA23 N84G KCZ2 4VPI	USD	-5,200.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA63 N84G G4E2 VI5I	USD	-100,000.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA63 N84G G4E2 VI5I	USD	-12,210.59 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA28 N84G KJLA BI7A	USD	-4,450.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA38 N84G VDJI TXJQ	USD	-1,000.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,217,872.59 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA12 N84G STNF YOLY	USD	-918.55 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA07N84GRK4IT7LY	USD	-3,463.27 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA09 N84G 45QO QA5I	CAD	100,000.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA64 N84G AP27 TMNY	USD	-12,649.53 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA54N84G6HIPTNYQ	USD	-3,967.69 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA81 N84G SMKE IT2Y	USD	-5,000.00 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA05 N84G 3WFQ TNLY	USD	11,349.14 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA96N84GPSOER32A	USD	-47,000.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-22,902.75 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA49 N84G AEK5 NJOA	USD	3,500.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA49 N84G SKRW OJ5Q	CAD	-99,481.67 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA67 N84G SHRX GEMI	USD	2,000.00 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA79 N84G 2OFL YF3I	USD	48,000.00 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA64 N84G KXKA 22LY	USD	85,000.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA95 N84G TUOJ K4DQ	USD	-53,300.00 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA11 N84G 6A77 LQ3Q	USD	1,500.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA97 N84G 5E63 KC3I	USD	-1,000.00 $
01-Aug-2025	01-Aug-2025	Transfer from escrow AA74 N84G 7RW2 UJWI	USD	8,000.00 $
01-Aug-2025	01-Aug-2025	Transfer to escrow AA07N84GRK4IT7LY	USD	-4,123.81 $
02-Aug-2025	02-Aug-2025	Transfer from escrow AA19 N84G UMA2 66TQ	USD	2,755.00 $
02-Aug-2025	02-Aug-2025	Transfer from escrow AA66N84GEMQ5H6OA	USD	170.00 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA04N84GV5RAVZAQ	USD	-749.87 $
02-Aug-2025	02-Aug-2025	Transfer from escrow AA55 N84G 5RPN RTIA	USD	28,800.00 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA46 N84G WJ3P 3ENQ	USD	-3,674.38 $
02-Aug-2025	02-Aug-2025	Transfer from escrow AA18 N84G NLGI QWWQ	USD	5,000,035.00 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA35N84G2LYAUC3A	USD	-40,000.00 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA09 N84G JF72 3HFQ	USD	-2,728.67 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA76 N84G XMZV OGRQ	USD	-9,858.18 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA17N84GZZWMEVGI	USD	-105.35 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
02-Aug-2025	02-Aug-2025	Transfer to escrow AA17N84GZZWMEVGI	USD	-204.87 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA74N84GFS7KKQOA	USD	-285.36 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,210,048.70 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA90 N84G WPWQ WEYA	USD	-4,988.86 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA89 N84G 7INF DIDA	USD	-100.00 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA89 N84G 7INF DIDA	USD	-19,853.21 $
02-Aug-2025	02-Aug-2025	Transfer from escrow AA13 N84G 7Z7N 66IA	USD	23,073.00 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA70 N84G ULHH Z2IY	USD	-100,000.00 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA45 N84G MTY6 EHQA	USD	-1,555.44 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA90 N84G AFRT PJLI	USD	-100,000.00 $
02-Aug-2025	02-Aug-2025	Transfer from escrow AA71 N84G NAWI 7KZA	USD	10,300.00 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA14N84GMWV3PNBA	USD	-3,024.30 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA95N84G26ED6JSA	USD	-1,013.46 $
02-Aug-2025	02-Aug-2025	Transfer to escrow AA95 N84G APDS ZOAA	USD	-20,950.45 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA73 N84G M3VX MP4Y	USD	-22,683.03 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA07 N84G 7YY6 I6MY	USD	-12,000.00 $
03-Aug-2025	03-Aug-2025	Transfer from escrow AA63 N84G 5BVJ MPAI	USD	1,000.00 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,640,482.36 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA80 N84G KRIW 7EGA	USD	-100.00 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA27 N84G 5IOI 7NQQ	USD	-1,598.55 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA41N84GFUY75AJA	USD	-100.00 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA72 N84G TVD4 5SZY	USD	-12,795.55 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA85 N84G 3PNK DVBA	AUD	-74,823.98 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA74N84GIIVUTGUQ	USD	-4,000.00 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA81 N84G ZN5Q GCPY	USD	-28,313.08 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA90 N84G AFRT PJLI	USD	-77,400.00 $
03-Aug-2025	03-Aug-2025	Transfer to escrow AA49 N84G PWNO LEWQ	USD	-100,000.00 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA93 N84G JGJM 5FJQ	EUR	-13,700.00 €
04-Aug-2025	04-Aug-2025	Transfer to escrow AA91 N84G 6OXI ZMEA	USD	-10.00 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA91 N84G 6OXI ZMEA	USD	-9,990.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA96 N84G OISZ HVPY	USD	2,500.00 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA51 N84G UIL7 EHGY	AUD	-100.00 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA33 N84G I3EX UZ7I	USD	-11,180.26 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA49 N84G TL2N 7MRI	USD	-43,470.79 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,708,263.74 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA05 N84G UYKL XPYQ	EUR	-29,955.81 €
04-Aug-2025	04-Aug-2025	Transfer to escrow AA38 N84G VDJI TXJQ	USD	-10,000.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA72 N84G DQQD WJEY	USD	517.92 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
04-Aug-2025	04-Aug-2025	Transfer from escrow AA03N84GMQ54ATMA	USD	3,000.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA74 N84G 7RW2 UJWI	USD	8,500.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA52 N84G JJLX KQWY	USD	2,900.00 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA25 N84G S643 LMCI	AUD	-1,095,000.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA42 N84G TRZB NX6Q	USD	1,675.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA65 N84G HFG5 B6JY	USD	6,200.00 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA69 N84G SIFN QEBQ	USD	-726.09 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA46 N84G GYRD 6GQI	USD	-8,535.50 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA69 N84G C2AC 2PDA	USD	200,000.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA25 N84G S643 LMCI	USD	707,528.76 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA33 N84G KYMT RWLQ	USD	3,500.00 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-31,458.81 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA87 N84G XUGJ 4HAQ	USD	10,000.00 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA35 N84G A6PH M4CI	USD	-2,588.26 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA52 N84G YPIQ 2COQ	USD	-25,464.32 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA84N84GXY37OZEY	USD	-461,273.80 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA46 N84G Q3S3 YOUY	GBP	-22,704.03 £
04-Aug-2025	04-Aug-2025	Transfer to escrow AA84N84GXY37OZEY	USD	-111,334.93 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA59 N84G Y23W NPGY	USD	-85,000.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA77 N84G 5JKI KIXY	USD	4,000.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA46 N84G JKYO ZQHI	USD	50,245.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA23 N84G BZNN F7SQ	USD	10,000.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA32 N84G 2ART LMHA	CAD	62.28 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA55 N84G VXYC E3ZI	USD	4,395.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA58 N84G 6L7B U2QA	USD	3,000.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA98 N84G VZZU DPCA	USD	9,998.00 $
04-Aug-2025	04-Aug-2025	Transfer from escrow AA32 N84G QA3S BO6I	USD	2,400.00 $
04-Aug-2025	04-Aug-2025	Transfer to escrow AA72 N84G MJ44 O5RQ	EUR	-6,005.15 €
05-Aug-2025	05-Aug-2025	Transfer from escrow AA42 N84G MJ6E 3W6A	USD	200,000.00 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA18 N84G UHVT FIWA	USD	-5,987.08 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA70 N84G EB4N W5PQ	USD	-100,000.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA60 N84G AYED 4CKI	USD	5,000.00 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA58 N84G XO52 6SAQ	USD	-1,418.01 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA43N84G4JH4PT2Q	USD	-1,995.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA31 N84G DYDO ZVEQ	USD	500.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA54 N84G CVBE AP2I	USD	75,000.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA54 N84G CVBE AP2I	USD	80,000.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA55 N84G LSFX OSEY	USD	24,850.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
05-Aug-2025	05-Aug-2025	Transfer to escrow AA61N84GUTM34U6I	USD	-5,548.38 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA26 N84G UEB4 2KXQ	USD	-1,208.81 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA46N84GVOF2F7TI	USD	-2,493.57 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA79N84GF2WWDYKQ	USD	-100,000.00 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA18 N84G OTH2 SHOQ	USD	-6,896.80 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,712,176.57 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA11 N84G KQ5S 5LMI	USD	-9,500.00 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA48N84GXDY7NMDQ	CHF	-9,329.10 Fr
05-Aug-2025	05-Aug-2025	Transfer to escrow AA12 N84G X2PM NKJY	USD	-996.03 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA76 N84G GCIC O2UQ	USD	-3,000.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA17 N84G BJCK GKUY	USD	7,499.04 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA23 N84G BZNN F7SQ	USD	-10,000.00 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA12 N84G STNF YOLY	USD	-1,035.30 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA73 N84G WVN7 VUVI	USD	-1,296.00 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA81 N84G SMKE IT2Y	USD	-5,000.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA56 N84G KF6Z ISZY	USD	5,000.00 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA95N84G26ED6JSA	USD	-486.43 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA09N84GDNN3WWTY	USD	-10,460.07 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA09 N84G 45QO QA5I	USD	-109,427.46 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA96N84GZGTQYG4Y	USD	20,000.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA66 N84G XDRQ O7MA	USD	4,150.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA60 N84G AYED 4CKI	USD	7,500.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA09 N84G 45QO QA5I	CAD	100,000.00 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA09 N84G 45QO QA5I	CAD	-500.00 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA98 N84G DNCZ 52XQ	USD	-49,534.19 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-26,889.37 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA47N84GZZ5ESIRA	USD	-100,000.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA33 N84G KYMT RWLQ	USD	3,000.00 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA39 N84G MGV7 ET4Q	USD	-1,000.33 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA74 N84G 7RW2 UJWI	USD	9,500.00 $
05-Aug-2025	05-Aug-2025	Transfer to escrow AA89 N84G TYJP C47Y	USD	-10,076.35 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA43 N84G RWBL KL4Q	USD	1,500.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA91 N84G WU44 3ZJQ	USD	3,600.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA33 N84G HG5A IXUA	AUD	35,000.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA71 N84G NAWI 7KZA	USD	25,000.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA91N84GTVAA6C4Y	USD	50,000.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA55 N84G 5PG4 N23Y	USD	12,100.00 $
05-Aug-2025	05-Aug-2025	Transfer from escrow AA30 N84G Z5ES A6LI	USD	6,000.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
05-Aug-2025	05-Aug-2025	Transfer to escrow AA21 N84G GQZQ HG7Q	USD	-10,103.26 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA60 N84G XEUZ W3JA	CHF	3.93 Fr
06-Aug-2025	06-Aug-2025	Transfer to escrow AA44 N84G 564F L67A	USD	-15,000.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA96N84G2NFV2OII	CAD	-374,248.56 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA92 N84G UPYT NRAY	USD	-29,981.77 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA54 N84G CVBE AP2I	USD	60,000.00 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA54 N84G CVBE AP2I	USD	85,000.00 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA81 N84G I6FG 2RIY	USD	650.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA70N84GZQMWSZLQ	USD	-200.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA36 N84G XUDR 6NHI	USD	-1,300.00 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA78 N84G 3NA3 3WYQ	USD	7.00 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	2,500.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,699,451.20 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA20 N84G VTJL WR7I	USD	-42,488.18 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA91 N84G BHRK DMFI	EUR	-12,851.96 €
06-Aug-2025	06-Aug-2025	Transfer to escrow AA56 N84G YISK FKZA	AUD	-2,653.71 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA14N84G3DCNDPAA	USD	-11,394.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA02 N84G IRJD 6BCA	CHF	-4,273.31 Fr
06-Aug-2025	06-Aug-2025	Transfer to escrow AA79N84GF2WWDYKQ	USD	-100,000.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA90 N84G WPWQ WEYA	USD	-4,000.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-110,615.59 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA17N84GZZWMEVGI	USD	-773.70 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-21,926.18 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA78 N84G W5SU BZSI	USD	1,200.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA07 N84G 4WUY YKHI	USD	-500.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA48 N84G TADV SGDQ	USD	-46,000.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA54 N84G EKXX MEGI	USD	-847.16 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA96 N84G JVZC 7ILQ	USD	-10,527.06 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA72 N84G 2TU6 P7IQ	USD	-20,000.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-17,926.81 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA49 N84G SYZT SGSY	USD	1,000.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA12 N84G 4VI3 KJHQ	USD	-895,224.37 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA46N84G4IMNLS5Q	USD	100.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA39 N84G FVEY IBYY	USD	-149,750.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA41N84GFUY75AJA	USD	-60.00 $
06-Aug-2025	06-Aug-2025	Transfer to escrow AA36 N84G FQAA WW6A	USD	-10.00 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA30 N84G L7YR 7B4Y	USD	20,000.00 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA86 N84G C53G A7GY	USD	10,000.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
06-Aug-2025	06-Aug-2025	Transfer from escrow AA10 N84G RJTY 6WRQ	USD	1,000.00 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA74 N84G 7RW2 UJWI	USD	9,000.00 $
06-Aug-2025	06-Aug-2025	Transfer from escrow AA33 N84G D6W2 SNZY	USD	455.00 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA51 N84G MPHQ 3YTI	USD	2,000.00 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA21 N84G 42LJ OZZY	USD	9,996.50 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA21 N84G 42LJ OZZY	USD	-150.00 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA92 N84G UPYT NRAY	USD	-39,997.33 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA27N84GDZS376JA	USD	-6,115.91 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA18 N84G DQTG TQSA	USD	-122,539.73 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA82 N84G WQ2Q JWQQ	USD	457.50 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA84 N84G KXKK AENI	USD	-15,939.00 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA22 N84G RKCG 7EUY	GBP	-3,722.78 £
07-Aug-2025	07-Aug-2025	Transfer from escrow AA25 N84G M3XQ SKRA	USD	6,628.00 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,456,411.13 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA44 N84G 4PG2 BSXY	EUR	-6,331.03 €
07-Aug-2025	07-Aug-2025	Transfer to escrow AA49 N84G PWNO LEWQ	USD	-17,340.36 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA28 N84G 2MGI VCQQ	USD	-2,143.56 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA70 N84G EB4N W5PQ	USD	-100,000.00 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA38 N84G VDJI TXJQ	USD	-20,000.00 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA51N84GA2SCNCLI	USD	-9,564.25 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA77 N84G X4CM DAPY	USD	-911.29 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA77 N84G X4CM DAPY	USD	-996.72 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA77 N84G X4CM DAPY	USD	1,000.00 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA57 N84G MHZP ZT7I	USD	4,700.00 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA70 N84G E7ZU 6ZXA	USD	10,000.00 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA49 N84G SKRW OJ5Q	CAD	-99,780.51 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA73 N84G 5U4F 5LJA	USD	9,000.00 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA51 N84G MPHQ 3YTI	USD	-500.00 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA23 N84G 2XQZ VMQY	USD	19,980.00 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA60 N84G V5HW WW4Q	USD	10,500.00 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA82 N84G STSC XO5A	USD	-2,000.01 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA62 N84G USGL ZW6Y	USD	-2,603.24 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA81 N84G E3LG DY5Y	USD	-750.00 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA49 N84G SKRW OJ5Q	CAD	-71,416.45 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA19 N84G KIKU ONBQ	USD	-2,702,964.47 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA95 N84G OQIJ PG6Y	USD	-1,967.94 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA07 N84G 4WUY YKHI	USD	-1,500.00 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA74 N84G CXFE YQ6Q	USD	44,000.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
07-Aug-2025	07-Aug-2025	Transfer to escrow AA43 N84G PDSQ 3ECY	USD	-15,677.71 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA65 N84G RTUO Q4OQ	USD	16,000.00 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA78 N84G QBNG WG5A	USD	-75,000.00 $
07-Aug-2025	07-Aug-2025	Transfer from escrow AA74 N84G 7RW2 UJWI	USD	9,200.00 $
07-Aug-2025	07-Aug-2025	Transfer to escrow AA94 N84G OVEC 5MNY	EUR	-8,552.77 €
08-Aug-2025	08-Aug-2025	Transfer to escrow AA69 N84G U3JD WFFY	USD	-485.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA48N84GARO2ZSXQ	USD	-3,000.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA63 N84G QKMP ZBZQ	USD	-1,000.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA69 N84G SIFN QEBQ	USD	-370.95 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA79N84GF2WWDYKQ	USD	-15,557.71 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA92 N84G ACF2 ZLEQ	USD	1,990.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA92 N84G UPYT NRAY	USD	-46,031.17 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	1,000.00 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	300.00 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	500.00 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	700.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA07 N84G EKNP WE4Q	USD	-104.59 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA77 N84G FDAK CVYA	USD	-748.43 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA54 N84G Z7YT J4YQ	USD	-6,000.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA77 N84G FDAK CVYA	GBP	-185.21 £
08-Aug-2025	08-Aug-2025	Transfer to escrow AA72N84GT4MIU4OA	USD	-201.40 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA19 N84G FEII CLPI	EUR	-4,305.36 €
08-Aug-2025	08-Aug-2025	Transfer to escrow AA27 N84G 53CZ LITY	USD	-50,500.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA07N84GRK4IT7LY	USD	-8,695.82 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA54 N84G BJ3Q DUVQ	USD	-1,565.37 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA77 N84G AYZZ QXIQ	USD	5,000.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA18 N84G XJ4S JLAI	USD	-1,994.90 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA23 N84G QNQI 4XJA	USD	-130,768.90 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,339,680.11 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA19 N84G 4OSP NELA	USD	-100,000.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA14N84GMWV3PNBA	USD	-880.63 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA95 N84G APDS ZOAA	CAD	-16,580.00 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA77 N84G AYZZ QXIQ	USD	5,000.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA86 N84G 3B3Q 6ZNY	USD	-10.00 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA86 N84G 3B3Q 6ZNY	USD	5.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA07 N84G EKNP WE4Q	USD	-50.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA86 N84G 3B3Q 6ZNY	USD	-153.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA86 N84G 3B3Q 6ZNY	USD	-50.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
08-Aug-2025	08-Aug-2025	Transfer from escrow AA56 N84G QLUU PHVI	USD	7,932.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA24 N84G FXOY 2PYA	USD	-10.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA41 N84G OG32 Q7TQ	USD	-64,750.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA51 N84G MPHQ 3YTI	USD	-2,000.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA67 N84G SID2 Y7KI	USD	-150,000.00 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA72 N84G VY6B R3FY	USD	12,437.23 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA66 N84G XDRQ O7MA	USD	15,000.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA73 N84G WVN7 VUVI	USD	-702.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-27,396.57 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA60 N84G EIZW 5ZZQ	USD	-57,000.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA51 N84G MPHQ 3YTI	USD	-1,900.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA86 N84G YGTM LQTY	USD	-4,104.59 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA63 N84G RAW7 IPMA	USD	7,830.00 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA45 N84G IT5Q AU5Q	USD	100.00 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA30 N84G L7YR 7B4Y	USD	9,200.00 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA43 N84G RWBL KL4Q	USD	20,000.00 $
08-Aug-2025	08-Aug-2025	Transfer from escrow AA60 N84G QQL4 RVSA	USD	25,000.00 $
08-Aug-2025	08-Aug-2025	Transfer to escrow AA79 N84G 5CC6 5KUQ	USD	-150.14 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA63 N84G CRDU SR4A	USD	1.00 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA74 N84G 7RW2 UJWI	USD	3,000.00 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA17 N84G BJCK GKUY	USD	7,500.00 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA77 N84G NYDU XUWY	USD	14,000.00 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	650.00 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	450.00 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA56N84GXTKH3FOQ	EUR	-18,100.00 €
09-Aug-2025	09-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	210.00 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	690.00 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA49 N84G ELSG 5OTY	USD	99,970.00 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA58N84G737D7YBY	USD	145,000.00 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA06 N84G ROS5 X6DY	USD	-100,000.00 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,297,334.36 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA83 N84G FHZS FR7Q	USD	10,013.00 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA03 N84G DGP4 UT4A	USD	-69,860.00 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA93 N84G 3633 3MIQ	USD	-1,000.00 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA96N84G2NFV2OII	CAD	-380,043.84 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA93 N84G 3633 3MIQ	USD	-19,150.00 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA06 N84G C3LJ AVIY	USD	31,500.00 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA54 N84G CBPZ UECI	USD	-100.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
09-Aug-2025	09-Aug-2025	Transfer to escrow AA82 N84G LCB3 JLPA	USD	-2,973.58 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA50 N84G FWTL PNVA	USD	-44,062.43 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA32 N84G 5DL7 OZMI	USD	-25,894.42 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA64 N84G KXKA 22LY	USD	7,000.00 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA56 N84G K6VY QYEA	USD	50,116.54 $
09-Aug-2025	09-Aug-2025	Transfer from escrow AA85 N84G SVJK AATY	USD	11,500.06 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA32 N84G 5DL7 OZMI	USD	-5,162.88 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA47N84GZZ5ESIRA	USD	-40,337.95 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA19 N84G JT6Y 4KEQ	EUR	-14,268.96 €
09-Aug-2025	09-Aug-2025	Transfer to escrow AA51N84GPP4E7CKY	AUD	-9,900.00 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA35 N84G 2JGN 5GWA	AUD	-500.00 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA35 N84G 2JGN 5GWA	AUD	-2,500.00 $
09-Aug-2025	09-Aug-2025	Transfer to escrow AA51 N84G UF5E K6PQ	USD	-3,457.67 $
10-Aug-2025	10-Aug-2025	Transfer to escrow AA38 N84G O5IL OOGI	USD	-100,000.00 $
10-Aug-2025	10-Aug-2025	Transfer to escrow AA43 N84G PDSQ 3ECY	USD	-15,059.82 $
10-Aug-2025	10-Aug-2025	Transfer to escrow AA05 N84G BPQ3 UGRY	USD	-100,000.00 $
10-Aug-2025	10-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,664,522.39 $
10-Aug-2025	10-Aug-2025	Transfer to escrow AA19 N84G KIKU ONBQ	USD	-1,796,401.30 $
10-Aug-2025	10-Aug-2025	Transfer to escrow AA28 N84G 2MGI VCQQ	USD	-10,000.00 $
10-Aug-2025	10-Aug-2025	Transfer from escrow AA66 N84G RAOZ X2NQ	USD	3,000.00 $
10-Aug-2025	10-Aug-2025	Transfer to escrow AA02N84GEMKJLH2I	USD	-9,245.00 $
10-Aug-2025	10-Aug-2025	Transfer from escrow AA22 N84G D6DQ 2CBY	USD	50.00 $
10-Aug-2025	10-Aug-2025	Transfer from escrow AA80 N84G 25OJ Z62A	USD	12,437.23 $
10-Aug-2025	10-Aug-2025	Transfer to escrow AA95 N84G 44QL 5NCA	USD	-1,499.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA06 N84G ROS5 X6DY	USD	-100,000.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA15 N84G QFS2 AMDQ	USD	-180,100.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA50 N84G FWTL PNVA	USD	-35,639.73 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA52 N84G 3NDD NAIA	USD	-100.00 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA51 N84G J2UX GMLQ	USD	100,000.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA24 N84G FRXF ME2Q	USD	-1,495.45 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA23 N84G KCZ2 4VPI	USD	-6,190.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA19 N84G OKZP 4OOY	USD	-45,279.37 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA19 N84G OKZP 4OOY	USD	45,279.72 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA07N84GRK4IT7LY	USD	-11,355.80 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA39 N84G 55U5 C53Q	GBP	-6.98 £
11-Aug-2025	11-Aug-2025	Transfer to escrow AA19 N84G OKZP 4OOY	USD	-45,279.72 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA96 N84G OISZ HVPY	USD	3,000.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA63 N84G G4E2 VI5I	USD	-25,442.49 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
11-Aug-2025	11-Aug-2025	Transfer to escrow AA03 N84G XJ6E FBLY	USD	-4,000.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA38 N84G VDJI TXJQ	USD	-10,000.00 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA50 N84G EFLU BG7A	USD	1,000.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA15 N84G JDRR QPEQ	USD	-12,000.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA15 N84G JDRR QPEQ	USD	-78,672.15 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA27 N84G 53CZ LITY	USD	-20,175.47 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA30 N84G 6LAL 2GKI	USD	-11,892.18 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA51 N84G MPHQ 3YTI	USD	400.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA70 N84G EB4N W5PQ	USD	-29,048.42 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA36 N84G BFK4 EUXY	USD	-10,000.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA52 N84G 3NDD NAIA	USD	-900.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA54 N84G ZIF5 NQMQ	CAD	-33,020.18 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA54 N84G CK3F 2RXI	USD	-100,000.00 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA60 N84G AYED 4CKI	USD	6,100.00 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	1,190.00 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	150.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA58 N84G 5HKO VWCI	USD	-500.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA58 N84G 5HKO VWCI	USD	-5,579.10 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA44N84GEOHZP2VQ	USD	16,960.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA05 N84G BPQ3 UGRY	USD	-100,000.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA51 N84G HQSP 5FRA	USD	-1,000.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA66N84GBKJQUOJQ	USD	-1,961.20 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA92 N84G D6D6 ZUXI	USD	-3,071.09 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA11 N84G N23R XG6Q	USD	-35,000.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA13 N84G 7EH7 Q4UQ	USD	-4,155.08 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA30 N84G 42RN OXAQ	USD	-396.43 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA35 N84G ZVIG FMPQ	GBP	680.00 £
11-Aug-2025	11-Aug-2025	Transfer from escrow AA35 N84G ZVIG FMPQ	USD	250.00 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA42 N84G TRZB NX6Q	USD	1,150.00 $
11-Aug-2025	11-Aug-2025	Transfer to escrow AA58 N84G M7WF U3LI	GBP	-1,159.25 £
11-Aug-2025	11-Aug-2025	Transfer to escrow AA96 N84G JVZC 7ILQ	USD	-25,007.92 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA12 N84G STNF YOLY	USD	1,000.00 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA37 N84G A5P5 Q4ZI	USD	3,100.00 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA67 N84G WEMH 5VYA	USD	2,300.00 $
11-Aug-2025	11-Aug-2025	Transfer from escrow AA49 N84G ELSG 5OTY	USD	99,273.00 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA91N84GTVAA6C4Y	USD	50,000.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA36N84GJLG42VXY	AUD	-2,299.88 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA65 N84G HFG5 B6JY	USD	12,700.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
12-Aug-2025	12-Aug-2025	Transfer to escrow AA73 N84G M3VX MP4Y	USD	-31,524.16 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA68 N84G VVEO LK2A	USD	-158.61 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA77 N84G AYZZ QXIQ	USD	6,000.00 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA22 N84G KBVR WKIA	USD	860.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA48 N84G TADV SGDQ	USD	-12,600.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA44 N84G BDSR R2FY	GBP	-10,000.00 £
12-Aug-2025	12-Aug-2025	Transfer to escrow AA41 N84G 6W3I RMOY	USD	-10,000.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA82 N84G LCB3 JLPA	USD	-3,621.46 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA23 N84G KCZ2 4VPI	USD	-5,000.38 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA33 N84G I3EX UZ7I	USD	-10,638.04 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA38 N84G VDJI TXJQ	USD	-10,000.00 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA63 N84G 5BVJ MPAI	USD	202.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA07 N84G 4WUY YKHI	USD	-48,000.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA49 N84G 7KJJ NYVY	USD	-22,952.47 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA77 N84G X4CM DAPY	USD	-871.76 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-144,453.46 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA64 N84G AP27 TMNY	USD	-1,739.80 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,704,824.70 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,658,948.20 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA06 N84G 4W6W NE3I	USD	-6,015.10 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA94N84GCCCWQW5I	USD	1,750.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA82N84GNKF45YLY	USD	-29,999.40 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA52 N84G 3NDD NAIA	USD	-60,113.96 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA51 N84G MPHQ 3YTI	USD	1,800.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-67,974.25 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA46 N84G JKYO ZQHI	USD	50,377.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA14N84G3DCNDPAA	USD	-2,973.22 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA60 N84G AYED 4CKI	USD	7,900.00 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA53 N84G GP7N DTQA	USD	1,000.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA05 N84G BPQ3 UGRY	USD	-100,000.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA34 N84G 3HRW 24WY	USD	-3,907.13 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA67N84GS35VFF4Y	USD	10,900.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-21,910.90 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA78 N84G DRM4 PRTQ	USD	-20,013.48 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA67N84GS35VFF4Y	USD	90.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA18 N84G DQTG TQSA	USD	-76,777.00 $
12-Aug-2025	12-Aug-2025	Transfer to escrow AA54 N84G Z7YT J4YQ	USD	-4,000.00 $
12-Aug-2025	12-Aug-2025	Transfer from escrow AA31 N84G DYDO ZVEQ	USD	6,500.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
12-Aug-2025	12-Aug-2025	Transfer to escrow AA15 N84G QFS2 AMDQ	USD	-100,000.00 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA88 N84G RYLV E7OQ	USD	21,980.00 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA13 N84G YMOK YWCY	USD	90.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA68N84G5IKSUDKQ	USD	-16,233.42 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA64 N84G J3ZJ CJ4Q	USD	-237,115.99 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA92 N84G UPYT NRAY	USD	-40,962.36 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA35 N84G LCUT TAEY	USD	-997,699.14 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA05 N84G DK3Y JCUY	USD	-803.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA78 N84G 3NA3 3WYQ	USD	-93.45 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA51 N84G J2UX GMLQ	USD	300,000.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA48 N84G TADV SGDQ	USD	-12,000.00 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA69 N84G U3JD WFFY	USD	285.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA44 N84G GQIE WHFQ	USD	-3,145.25 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA11N84GBGGZVRFA	USD	-1,500.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA12 N84G X2PM NKJY	USD	-2,270.86 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA47 N84G UKWC UXXQ	USD	-10,097.26 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA14N84GMWV3PNBA	USD	-1,113.67 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA33 N84G FHXZ WFUA	USD	-4,500.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA66 N84G 4KOQ VYUQ	USD	-5,255.96 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA97N84GYLNZDKDI	USD	-630.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA97N84GYLNZDKDI	EUR	-900.00 €
13-Aug-2025	13-Aug-2025	Transfer from escrow AA80 N84G IPGW D26Y	USD	200.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA97N84GYLNZDKDI	EUR	-1,700.00 €
13-Aug-2025	13-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,747,802.70 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA60 N84G 5GYV 366Y	USD	-203.09 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA32 N84G UGIN O3UY	USD	8,000.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA53N84GIJ6RWFTI	USD	-60,252.45 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA23 N84G SC3X YISQ	USD	-64,726.81 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA64 N84G AP27 TMNY	USD	-1,995.43 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA86 N84G YGTM LQTY	USD	-68,149.49 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA64 N84G AP27 TMNY	USD	-450.00 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA46 N84G JKYO ZQHI	USD	50,291.00 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA07 N84G EKNP WE4Q	USD	1,000.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA63 N84G G4E2 VI5I	USD	-1,383.17 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA77 N84G W4YI XCLA	USD	-14,170.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA21 N84G ZNK3 EZYY	USD	-14,485.81 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA32 N84G FDTE MHZY	USD	-2,787.48 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA78 N84G 3NA3 3WYQ	USD	93.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
13-Aug-2025	13-Aug-2025	Transfer to escrow AA18 N84G DQTG TQSA	USD	-51,897.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA85 N84G 4LEQ KYZI	USD	-18,500.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-12,251.79 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA48 N84G 7DRO ARQY	USD	-56.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA12 N84G F2BG T2LI	USD	-199,627.07 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA33 N84G KYMT RWLQ	USD	4,000.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA22 N84G QME5 O7WQ	USD	-6,071.93 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA38 N84G 2JTM IKFQ	USD	-19,413.05 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA41 N84G QWM5 P3BA	GBP	14,500.00 £
13-Aug-2025	13-Aug-2025	Transfer to escrow AA84 N84G XHV6 5DOQ	CAD	-25,615.57 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA94 N84G H24U KBAA	USD	-50.00 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA30 N84G L7YR 7B4Y	USD	4,600.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA52N84GCP37HU4Q	CAD	-168,283.70 $
13-Aug-2025	13-Aug-2025	Transfer from escrow AA17 N84G BJCK GKUY	EUR	2,770.00 €
13-Aug-2025	13-Aug-2025	Transfer to escrow AA19 N84G 3M5R LS4A	USD	-1.00 $
13-Aug-2025	13-Aug-2025	Transfer to escrow AA94 N84G H24U KBAA	USD	-100.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA95 N84G REWH K2LA	USD	-45,000.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA56 N84G JORS 4IKI	USD	-8,493.68 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA51 N84G 77J3 ILQA	USD	-62,050.00 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA67 N84G Z6H6 KL2I	USD	95,500.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA09 N84G JF72 3HFQ	USD	-3,359.02 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA58N84G737D7YBY	USD	50,000.00 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA69N84GQOO6MYHQ	USD	150.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA13 N84G CQZH DNVY	USD	-2,561.63 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA35 N84G ITPE I3QQ	USD	1,500.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA86 N84G YGTM LQTY	USD	-160,159.88 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA38 N84G XRXP LQDA	USD	-5,535.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA72 N84G 2TU6 P7IQ	USD	-10,000.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA19 N84G KIKU ONBQ	USD	-842,682.93 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA38 N84G GBBS ATZY	GBP	-5,230.01 £
14-Aug-2025	14-Aug-2025	Transfer to escrow AA64 N84G HDRF FIZY	USD	-99,824.12 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA20 N84G VTJL WR7I	USD	-92,333.92 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA17 N84G ICOC FKPI	USD	-100,219.79 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA96 N84G HQWK MZFA	USD	-114,811.80 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA10N84GREPDHC6I	USD	-34,900.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA79N84GF2WWDYKQ	USD	-11,516.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA49 N84G TL2N 7MRI	USD	-12,169.58 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA04 N84G TA7D KGXY	USD	-2,000.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
14-Aug-2025	14-Aug-2025	Transfer to escrow AA04 N84G TA7D KGXY	USD	-15,000.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA77N84GNIBQBVSA	AUD	-30,062.14 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA98 N84G N7YW CR5Y	USD	-3,000.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA81 N84G E3LG DY5Y	USD	-1,486.17 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA97N84GYLNZDKDI	EUR	-9,480.00 €
14-Aug-2025	14-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,762,473.19 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA31 N84G VZAL EWPY	GBP	-73,610.05 £
14-Aug-2025	14-Aug-2025	Transfer from escrow AA07 N84G NLDY 6I2A	USD	140,000.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA59 N84G Y23W NPGY	USD	-25,000.00 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA76 N84G 7EFS EPYI	USD	10,099.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA70 N84G EXXW T5BY	USD	-15,000.00 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA06 N84G 5BRD RWVA	CHF	10,364.00 Fr
14-Aug-2025	14-Aug-2025	Transfer to escrow AA70 N84G EB4N W5PQ	USD	-101,804.05 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA90 N84G Y2CG 57YI	USD	10,000.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA03 N84G ZJMB JZTA	USD	-100,000.00 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA86 N84G 3B3Q 6ZNY	USD	148.00 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA19 N84G BBRE QSRA	AUD	300.00 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA33 N84G D6W2 SNZY	USD	955.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA50 N84G ADPM KOQQ	USD	-14,300.00 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA60 N84G AYED 4CKI	USD	3,500.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-51,455.52 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA71 N84G 23MW ZMFQ	USD	-1.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA94 N84G H24U KBAA	USD	-2,093.48 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA71 N84G 23MW ZMFQ	USD	-98.85 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA06 N84G LER7 5SZQ	USD	100,000.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA67 N84G ADFO AA4Y	USD	-315.00 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA49 N84G SYZT SGSY	USD	1,200.00 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA17 N84G D5UY OEXQ	USD	190,000.00 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA60 N84G WLR7 VLDA	USD	100,000.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA51 N84G ZPRS UFQQ	USD	-38,336.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA95 N84G HFC3 5EZQ	USD	-67.52 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA67 N84G FS2Z 5T5Q	USD	-46.29 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA17 N84G NFXR LUOQ	USD	3,980.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA98 N84G BDWD ISEY	AUD	-4,200.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA45 N84G Z6NE Q6KY	USD	-570.92 $
14-Aug-2025	14-Aug-2025	Transfer from escrow AA71 N84G BC6H KRGQ	USD	6,451.00 $
14-Aug-2025	14-Aug-2025	Transfer to escrow AA72 N84G QDUF IU5A	GBP	-18,004.44 £
14-Aug-2025	14-Aug-2025	Transfer to escrow AA96 N84G HXXF 2XCA	AUD	-2,437.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
14-Aug-2025	14-Aug-2025	Transfer from escrow AA88 N84G 7Y2T KW4Y	USD	1,500.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA32 N84G F2XU 7LCQ	USD	-10.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA71 N84G 23MW ZMFQ	USD	-83.69 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA42N84GAJMWIRQA	USD	-3,135.98 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA81 N84G I6FG 2RIY	USD	710.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA15 N84G K3FU MOQY	AUD	-3.51 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA72 N84G TVD4 5SZY	USD	-17,552.90 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA39 N84G NDLV YHZI	USD	52.00 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA41 N84G CON4 V4QI	USD	82,000.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA14 N84G FKMA TMHA	USD	-200.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA14 N84G FKMA TMHA	USD	-1,300.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA66N84GBKJQUOJQ	USD	-5,550.96 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA07N84GRK4IT7LY	USD	-13,124.08 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA12 N84G BBYL H3CQ	USD	-49,900.48 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA07 N84G 7YY6 I6MY	USD	-23,000.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA60 N84G YGQT AELQ	USD	-1.00 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA19 N84G BBRE QSRA	AUD	10,000.00 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA12 N84G BBYL H3CQ	USD	49,900.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA05 N84G BPQ3 UGRY	USD	-100,000.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,410,979.91 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA07N84GRK4IT7LY	USD	1,624.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA14N84G3DCNDPAA	USD	-6,142.85 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA14N84G3DCNDPAA	USD	6,142.85 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA19 N84G UMA2 66TQ	USD	2,935.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA83N84GHTOA3SZQ	USD	-122,595.82 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA83N84GHTOA3SZQ	USD	-169,609.10 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA87 N84G GJ3N MB5Y	USD	4,000.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA12N84GFC2LHVYI	USD	-9,910.05 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA07N84GRK4IT7LY	USD	-3,489.68 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA35 N84G DYVA UJVA	CAD	-25,615.57 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA35 N84G LUHB DGLY	USD	-24,959.23 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA54 N84G QRIK IIJA	USD	300.00 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA17 N84G D5UY OEXQ	USD	140,000.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-22,421.73 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA11 N84G HSGB UEHA	USD	-2,000.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA52N84G7KRESGTQ	USD	-5,038.00 $
15-Aug-2025	15-Aug-2025	Transfer to escrow AA84 N84G DJDK G3HA	USD	-62.00 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA36 N84G DAFA TABA	USD	10,000.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
15-Aug-2025	15-Aug-2025	Transfer from escrow AA61 N84G 6OYP ROHQ	USD	35,000.00 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA51 N84G GUYW OO4Q	USD	4,000.00 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA07 N84G DL2O 6ROY	USD	19,997.00 $
15-Aug-2025	15-Aug-2025	Transfer from escrow AA45 N84G ILSX ZKTA	USD	13,894.00 $
16-Aug-2025	16-Aug-2025	Transfer from escrow AA74 N84G 7RW2 UJWI	USD	5,000.00 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA39 N84G GM7R E5KA	USD	-52,567.00 $
16-Aug-2025	16-Aug-2025	Transfer from escrow AA94 N84G 23EI NGOY	USD	6,000.00 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA65 N84G 3F7M 4TMA	EUR	-78.96 €
16-Aug-2025	16-Aug-2025	Transfer from escrow AA67N84G3VUVRL6Y	USD	46,600.00 $
16-Aug-2025	16-Aug-2025	Transfer from escrow AA69N84GQOO6MYHQ	USD	4,850.00 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA14 N84G Y63R ZX3A	USD	-8,426.32 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA66 N84G PYJX 2SRI	USD	-13.70 $
16-Aug-2025	16-Aug-2025	Transfer from escrow AA80 N84G IPGW D26Y	USD	4,800.00 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA76N84GT67FBEGA	USD	-760.08 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA79 N84G IPYA HXBQ	USD	-9,445.30 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA47 N84G 7ZXQ PSMY	USD	-6,773.32 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-1,273,258.78 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA79 N84G IPYA HXBQ	USD	-9,445.31 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA76 N84G 3UXT YK2I	USD	-1.00 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA27 N84G CCKI OMEQ	USD	-100,000.00 $
16-Aug-2025	16-Aug-2025	Transfer to escrow AA33 N84G CXYR 653Q	USD	-10,000.00 $
16-Aug-2025	16-Aug-2025	Transfer from escrow AA80 N84G W5N3 6MWI	GBP	4,668.00 £
16-Aug-2025	16-Aug-2025	Transfer from escrow AA49 N84G SYZT SGSY	USD	1,050.00 $
16-Aug-2025	16-Aug-2025	Transfer from escrow AA77 N84G VVFW XABY	GBP	1,367.17 £
17-Aug-2025	17-Aug-2025	Transfer to escrow AA05 N84G V4ES S56A	AUD	-2,699.47 $
17-Aug-2025	17-Aug-2025	Transfer from escrow AA87 N84G P3KO QVII	USD	1,000.00 $
17-Aug-2025	17-Aug-2025	Transfer to escrow AA82 N84G GNFS MTCY	USD	-5,087.13 $
17-Aug-2025	17-Aug-2025	Transfer to escrow AA31 N84G VZAL EWPY	GBP	-15,460.70 £
17-Aug-2025	17-Aug-2025	Transfer to escrow AA69 N84G SIFN QEBQ	USD	-486.03 $
17-Aug-2025	17-Aug-2025	Transfer to escrow AA90 N84G 2WGA KGMA	USD	-5.00 $
17-Aug-2025	17-Aug-2025	Transfer to escrow AA10 N84G 5GFY RS7A	USD	-3,273.45 $
17-Aug-2025	17-Aug-2025	Transfer to escrow AA90 N84G 2WGA KGMA	USD	-150.00 $
17-Aug-2025	17-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-1,998,446.15 $
17-Aug-2025	17-Aug-2025	Transfer to escrow AA82 N84G 4AZE LN3A	AUD	-1,810.59 $
17-Aug-2025	17-Aug-2025	Transfer to escrow AA21N84GGROQP5ZQ	USD	-239,713.85 $
17-Aug-2025	17-Aug-2025	Transfer to escrow AA05 N84G BPQ3 UGRY	USD	-100,000.00 $
17-Aug-2025	17-Aug-2025	Transfer to escrow AA35N84G2LYAUC3A	USD	-40,000.00 $
17-Aug-2025	17-Aug-2025	Transfer to escrow AA34 N84G 2L7V IORI	EUR	-20,050.00 €

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
17-Aug-2025	17-Aug-2025	Transfer from escrow AA12N84GIJO3DXKY	EUR	40,000.00 €
17-Aug-2025	17-Aug-2025	Transfer to escrow AA84N84GXY37OZEY	USD	-123,861.72 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA82 N84G GNFS MTCY	USD	-5,101.62 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA34N84GKA7P2JZQ	USD	-60,000.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA66N84GBKJQUOJQ	USD	-3,072.84 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA25 N84G W7NN O2ZQ	EUR	-2,000.00 €
18-Aug-2025	18-Aug-2025	Transfer to escrow AA74 N84G RYEB CULQ	EUR	-100,000.00 €
18-Aug-2025	18-Aug-2025	Transfer from escrow AA19 N84G IR3D OSXI	USD	20,000.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA30 N84G 6LAL 2GKI	USD	-4,128.02 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA39 N84G U55R K2DA	USD	-50,670.06 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA03 N84G 7SDQ U2ZQ	USD	-100.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,609,719.24 $
18-Aug-2025	18-Aug-2025	Transfer from escrow AA57 N84G MHZP ZT7I	USD	4,200.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA97N84GYLNZDKDI	EUR	-14,000.00 €
18-Aug-2025	18-Aug-2025	Transfer to escrow AA97N84GYLNZDKDI	EUR	-16,223.91 €
18-Aug-2025	18-Aug-2025	Transfer to escrow AA24 N84G FRXF ME2Q	USD	-1,215.89 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA77 N84G FDAK CVYA	USD	-1,974.33 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA18 N84G XJ4S JLAI	USD	-2,197.66 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA18 N84G CBC2 HEKQ	USD	-3,500.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA64 N84G XB7N TRJA	USD	-266.57 $
18-Aug-2025	18-Aug-2025	Transfer from escrow AA52 N84G JJLX KQWY	USD	20,000.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA56 N84G NL3I EGGA	USD	-1,000.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA56 N84G NL3I EGGA	USD	-747,277.52 $
18-Aug-2025	18-Aug-2025	Transfer from escrow AA16 N84G OJ57 BTOY	USD	25,000.00 $
18-Aug-2025	18-Aug-2025	Transfer from escrow AA55 N84G L7L3 DL3A	USD	25,050.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-55,575.69 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA03 N84G 575Z ADVQ	USD	-1,000.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA91 N84G BHRK DMFI	EUR	-17,388.94 €
18-Aug-2025	18-Aug-2025	Transfer to escrow AA03 N84G 7SDQ U2ZQ	USD	-50.00 $
18-Aug-2025	18-Aug-2025	Transfer from escrow AA83 N84G 2ZTS ZFJQ	USD	23,269.00 $
18-Aug-2025	18-Aug-2025	Transfer from escrow AA86N84GKTDB6F5I	USD	6,500.00 $
18-Aug-2025	18-Aug-2025	Transfer from escrow AA57 N84G HHZ5 IE3I	CAD	1,000.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA07N84GRK4IT7LY	USD	-7,865.43 $
18-Aug-2025	18-Aug-2025	Transfer from escrow AA82 N84G DDWG XA3A	USD	150,000.00 $
18-Aug-2025	18-Aug-2025	Transfer from escrow AA30 N84G CCCV J34A	USD	5,000.00 $
18-Aug-2025	18-Aug-2025	Transfer from escrow AA82 N84G BXLR KE6Y	USD	40,000.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA48N84GXDY7NMDQ	CHF	-8,916.60 Fr
18-Aug-2025	18-Aug-2025	Transfer from escrow AA65 N84G LJEJ 322A	USD	150.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
18-Aug-2025	18-Aug-2025	Transfer from escrow AA77 N84G QUXC EJLY	USD	4,740.00 $
18-Aug-2025	18-Aug-2025	Transfer to escrow AA39 N84G FVEY IBYY	USD	-49,900.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA04N84G6IW6JZRI	USD	-4,900.00 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA82N84GFXVF73OI	USD	1,350.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA48 N84G TADV SGDQ	USD	-48,500.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA37 N84G 7BDG 2OQI	CAD	-77,291.29 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA69 N84G SIFN QEBQ	USD	-947.51 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA38 N84G XRXP LQDA	USD	-15,686.00 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA71N84GQKKSTRCI	AUD	2,000.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA19 N84G 4OSP NELA	USD	-100,000.00 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA07 N84G DL2O 6ROY	USD	24,997.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA26 N84G XD4M KWMY	USD	-3,480.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA49 N84G 4UTK 4ATY	EUR	-18,048.42 €
19-Aug-2025	19-Aug-2025	Transfer to escrow AA51 N84G WR4D BJSI	USD	-5,088.44 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA77 N84G X4CM DAPY	USD	-9,997.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA38 N84G OQGF HPTI	USD	-17,000.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,258,740.40 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA80N84GEXJSOFLA	USD	-1,000.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA12 N84G F2BG T2LI	USD	-175,000.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA10 N84G PAUX ZCQQ	EUR	-4,325.00 €
19-Aug-2025	19-Aug-2025	Transfer to escrow AA62 N84G LZB6 2Q5Q	EUR	-43,814.85 €
19-Aug-2025	19-Aug-2025	Transfer to escrow AA03 N84G 7SDQ U2ZQ	USD	-3,070.23 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA62 N84G JHQ4 LJ6A	USD	40,000.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA62 N84G VJ3V YVEA	USD	-486,274.37 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA30 N84G G7AO 375Q	USD	600.00 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA12 N84G STNF YOLY	USD	3,000.00 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA17N84GZZWMEVGI	USD	-222.24 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-61,022.65 $
19-Aug-2025	19-Aug-2025	Transfer to escrow AA44 N84G BDSR R2FY	GBP	-110,000.00 £
19-Aug-2025	19-Aug-2025	Transfer from escrow AA65 N84G LJEJ 322A	USD	5,000.00 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA34 N84G J3UQ FSXA	USD	2,000.00 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA26 N84G 7OQI UFHA	AUD	240.00 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA51 N84G MPHQ 3YTI	USD	1,900.00 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA78 N84G 4ZO6 ZNRY	USD	4,800.00 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA43 N84G RWBL KL4Q	USD	30,000.00 $
19-Aug-2025	19-Aug-2025	Transfer from escrow AA76 N84G HXFW OALY	GBP	2,503.53 £
20-Aug-2025	20-Aug-2025	Transfer to escrow AA18 N84G OTH2 SHOQ	USD	-8,479.77 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA64 N84G J3ZJ CJ4Q	USD	-257,193.65 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
20-Aug-2025	20-Aug-2025	Transfer from escrow AA75 N84G 7HVN EX5Q	USD	463.68 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA36 N84G TIRU CQ7A	USD	980.00 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA66 N84G BTLO HXAY	USD	300.00 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA03 N84G HJJ6 U3MA	USD	7,000.00 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA07 N84G DL2O 6ROY	USD	28,237.00 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA30 N84G CCCV J34A	USD	12,500.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA34 N84G 3EMC CEEI	USD	-11,234.76 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA19 N84G ZJ5A MLJA	USD	21,000.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA12 N84G BBYL H3CQ	GBP	-74.11 £
20-Aug-2025	20-Aug-2025	Transfer from escrow AA12 N84G BBYL H3CQ	GBP	74.11 £
20-Aug-2025	20-Aug-2025	Transfer to escrow AA64 N84G AP27 TMNY	USD	-3,881.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA03 N84G HJJ6 U3MA	USD	-7,000.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA66N84GBKJQUOJQ	USD	-4,998.59 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA29 N84G Z52L 753Q	USD	-21,202.12 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA18N84GVCN6BJQA	USD	-7,503.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA33 N84G I3EX UZ7I	USD	-14,195.67 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA27 N84G TGWT DWYI	USD	-100.00 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA55 N84G 5PG4 N23Y	USD	1,500.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA27 N84G TGWT DWYI	USD	-100,000.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA27 N84G TGWT DWYI	USD	-100,000.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,450,501.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA27 N84G TGWT DWYI	USD	-200,000.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA27 N84G TGWT DWYI	USD	-109,000.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA30N84GQ5QONPAI	USD	-2,600.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA50 N84G YEU5 AFZY	USD	-233,025.92 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA94N84GCCCWQW5I	USD	1,200.00 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA44N84GEVMNUSTY	USD	15,000.00 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA60 N84G AYED 4CKI	USD	8,600.00 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA36 N84G HZRO OBLQ	USD	13,100.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA18N84GVCN6BJQA	USD	-1,451.88 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA96 N84G JVZC 7ILQ	USD	-12,958.51 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-31,379.81 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA33 N84G KYMT RWLQ	USD	4,500.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA36 N84G SOHY RL2A	USD	-5,000.00 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA84 N84G 3PX4 VUKA	USD	5,000.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA68N84G5IKSUDKQ	USD	-3,919.31 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA07 N84G DL2O 6ROY	USD	16,393.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA43 N84G PDSQ 3ECY	USD	-45,798.94 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
20-Aug-2025	20-Aug-2025	Transfer to escrow AA19 N84G 7WF3 F5IY	USD	-29,950.29 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA20 N84G Q5PX ZQQA	CAD	-1.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA20 N84G Q5PX ZQQA	CAD	-74,779.67 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA68 N84G PLUW J7PY	USD	50,000.00 $
20-Aug-2025	20-Aug-2025	Transfer from escrow AA28 N84G LPW7 247Y	USD	100,013.00 $
20-Aug-2025	20-Aug-2025	Transfer to escrow AA78 N84G QBNG WG5A	USD	-60,000.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA94 N84G OVEC 5MNY	EUR	-9,584.34 €
21-Aug-2025	21-Aug-2025	Transfer from escrow AA92 N84G ACF2 ZLEQ	USD	2,000.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA84N84GXY37OZEY	USD	-50,086.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA92 N84G UPYT NRAY	USD	-30,000.00 $
21-Aug-2025	21-Aug-2025	Transfer from escrow AA96 N84G OISZ HVPY	USD	8,000.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA32 N84G YGF2 RXMY	USD	-200.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA60 N84G YGQT AELQ	USD	-1.00 $
21-Aug-2025	21-Aug-2025	Transfer from escrow AA96 N84G OISZ HVPY	USD	2,000.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA02 N84G F4SW MDBQ	USD	-15,921.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA04 N84G TA7D KGXY	USD	-13,000.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,579,978.63 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA89 N84G LVTX OHPA	USD	-20,000.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA12 N84G F2BG T2LI	USD	-197,880.86 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA28N84GXQJ6KGUQ	USD	-2,646.74 $
21-Aug-2025	21-Aug-2025	Transfer from escrow AA27 N84G SVU4 XIIY	USD	1,000.00 $
21-Aug-2025	21-Aug-2025	Transfer from escrow AA97N84GLVE2V65A	GBP	4,500.00 £
21-Aug-2025	21-Aug-2025	Transfer from escrow AA76 N84G HXFW OALY	GBP	4,064.82 £
21-Aug-2025	21-Aug-2025	Transfer to escrow AA98 N84G C432 6UNI	USD	-11,549.70 $
21-Aug-2025	21-Aug-2025	Transfer from escrow AA37 N84G 2CXZ M4NA	USD	8,000.00 $
21-Aug-2025	21-Aug-2025	Transfer from escrow AA91 N84G WU44 3ZJQ	USD	2,300.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA75 N84G PCEU 5PUA	AUD	-20.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA75 N84G PCEU 5PUA	AUD	-398.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-14,934.18 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA95 N84G REWH K2LA	USD	-35,000.00 $
21-Aug-2025	21-Aug-2025	Transfer from escrow AA42 N84G TRZB NX6Q	USD	1,500.00 $
21-Aug-2025	21-Aug-2025	Transfer from escrow AA09 N84G PUOJ CAWQ	USD	1,715.00 $
21-Aug-2025	21-Aug-2025	Transfer from escrow AA56 N84G QLUU PHVI	USD	24,000.00 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA07N84GRK4IT7LY	USD	-9,079.17 $
21-Aug-2025	21-Aug-2025	Transfer to escrow AA23 N84G 6COD XA5A	USD	-280.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA07 N84G R52H EYFI	AUD	-5.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA48N84GARO2ZSXQ	USD	-4,004.37 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA91 N84G QF7L LPCQ	USD	-15,035.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
22-Aug-2025	22-Aug-2025	Transfer to escrow AA36 N84G B6Y3 NDJA	CAD	-30,779.60 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA14N84G3DCNDPAA	USD	-16,050.68 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA04 N84G TA7D KGXY	USD	-20,000.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA83 N84G A3UO UGUA	USD	-100.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA41 N84G 6W3I RMOY	USD	-2,016.78 $
22-Aug-2025	22-Aug-2025	Transfer from escrow AA96 N84G OISZ HVPY	USD	10,000.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA71 N84G ALFI YMFQ	USD	-2,009.27 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,508,176.23 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA04 N84G NGXO 3DRI	USD	-19,974.42 $
22-Aug-2025	22-Aug-2025	Transfer from escrow AA63 N84G 5BVJ MPAI	USD	203.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA26 N84G V2OE 7HFA	USD	-10.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA26 N84G V2OE 7HFA	USD	-500.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA23N84GWWBUCBOY	USD	-36,600.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA63 N84G LYBZ 2WVA	USD	-28,000.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA59 N84G QKSE 3LQI	USD	-3,235.00 $
22-Aug-2025	22-Aug-2025	Transfer from escrow AA96 N84G OISZ HVPY	USD	4,500.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA83 N84G A3UO UGUA	USD	-100.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA18 N84G 6UVH EZCA	USD	-4,585,497.29 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA26 N84G V2OE 7HFA	USD	-2,004.02 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA76 N84G 3UXT YK2I	USD	-60,082.78 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA27 N84G TGWT DWYI	USD	-100.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA27 N84G TGWT DWYI	USD	-264,959.00 $
22-Aug-2025	22-Aug-2025	Transfer from escrow AA46 N84G E5JG YDFI	USD	10,000.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA59 N84G SPIQ 7LAA	EUR	-9,939.34 €
22-Aug-2025	22-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-154,321.74 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA88 N84G CUHT DIMI	USD	-1,776.29 $
22-Aug-2025	22-Aug-2025	Transfer from escrow AA64 N84G KXKA 22LY	USD	500.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA84 N84G 5KBM DY7A	AUD	-7,741.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA58 N84G KSEU DO3Q	USD	-5.00 $
22-Aug-2025	22-Aug-2025	Transfer from escrow AA58 N84G KSEU DO3Q	USD	5.00 $
22-Aug-2025	22-Aug-2025	Transfer from escrow AA22 N84G JPEB SUPY	USD	6,000.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA49 N84G TL2N 7MRI	USD	-100,000.00 $
22-Aug-2025	22-Aug-2025	Transfer from escrow AA39 N84G 333D N7RA	USD	5,000.00 $
22-Aug-2025	22-Aug-2025	Transfer to escrow AA96N84GCXFWSITQ	AUD	-3,755.32 $
23-Aug-2025	23-Aug-2025	Transfer from escrow AA67 N84G Z6H6 KL2I	USD	301,000.00 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA31 N84G WZHH LZYA	USD	-500.00 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA63 N84G LYBZ 2WVA	USD	-46,400.00 $
23-Aug-2025	23-Aug-2025	Transfer from escrow AA08 N84G 4M5T TEMY	USD	55,505.55 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
23-Aug-2025	23-Aug-2025	Transfer to escrow AA77 N84G GZI5 DTUQ	USD	-1,487.95 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA18 N84G 2PK6 JPNA	USD	-50,000.00 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA54 N84G BJ3Q DUVQ	USD	-1,099.66 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA11 N84G N23R XG6Q	USD	-26,064.37 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA07N84GRK4IT7LY	USD	-8,051.51 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA82 N84G GNFS MTCY	USD	-5,360.05 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA29 N84G Z52L 753Q	USD	-34,582.40 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA38 N84G UZ5J 5SCI	USD	-29,939.00 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,642,874.42 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA60 N84G ZKXY HJRY	USD	-13,488.11 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA57 N84G IPTF P62Q	USD	-100.00 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA79 N84G 4OKO WZPQ	USD	-100,000.00 $
23-Aug-2025	23-Aug-2025	Transfer to escrow AA14N84G3DCNDPAA	USD	-6,934.72 $
23-Aug-2025	23-Aug-2025	Transfer from escrow AA27 N84G SVU4 XIIY	USD	199,000.00 $
24-Aug-2025	24-Aug-2025	Transfer to escrow AA19 N84G 4OSP NELA	USD	-100,000.00 $
24-Aug-2025	24-Aug-2025	Transfer from escrow AA51 N84G E67S JRGI	USD	50,000.00 $
24-Aug-2025	24-Aug-2025	Transfer to escrow AA12 N84G NC5E 6LNI	USD	-1,625.94 $
24-Aug-2025	24-Aug-2025	Transfer to escrow AA90 N84G U7OW MC2I	USD	-25,700.38 $
24-Aug-2025	24-Aug-2025	Transfer to escrow AA18 N84G UHVT FIWA	USD	-4,987.81 $
24-Aug-2025	24-Aug-2025	Transfer to escrow AA22 N84G RKCG 7EUY	GBP	-4,394.20 £
24-Aug-2025	24-Aug-2025	Transfer to escrow AA49 N84G TL2N 7MRI	USD	-77,535.57 $
24-Aug-2025	24-Aug-2025	Transfer from escrow AA18N84GVCN6BJQA	USD	1,450.00 $
24-Aug-2025	24-Aug-2025	Transfer to escrow AA33N84GAJH6GI3A	USD	-20,599.99 $
24-Aug-2025	24-Aug-2025	Transfer to escrow AA73 N84G M3VX MP4Y	USD	-40,082.35 $
24-Aug-2025	24-Aug-2025	Transfer to escrow AA66N84GBKJQUOJQ	USD	-6,971.84 $
24-Aug-2025	24-Aug-2025	Transfer to escrow AA91 N84G YAPU PFIA	CAD	-100,000.00 $
24-Aug-2025	24-Aug-2025	Transfer to escrow AA51 N84G 7FUT G4BQ	EUR	-6,573.43 €
24-Aug-2025	24-Aug-2025	Transfer to escrow AA34N84GKA7P2JZQ	USD	-80,000.00 $
25-Aug-2025	25-Aug-2025	Transfer from escrow AA33N84GEQOPXUTQ	USD	61,278.00 $
25-Aug-2025	25-Aug-2025	Transfer from escrow AA31N84GW76T5V4Q	USD	10,000.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA09 N84G JEPC DVNI	USD	-5,777.11 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA51 N84G MPHQ 3YTI	USD	-400.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA09 N84G JEPC DVNI	USD	-5,809.30 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA07 N84G R52H EYFI	AUD	-32,442.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA10 N84G 676P JTZI	USD	-49,888.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA72N84GW3FFWRZA	USD	-100,000.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA42 N84G GXII 43CQ	USD	-5.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA42 N84G GXII 43CQ	USD	-90.50 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
25-Aug-2025	25-Aug-2025	Transfer from escrow AA42 N84G GXII 43CQ	USD	95.50 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA20N84GLUVAZ2JA	USD	-152.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA92 N84G UPYT NRAY	USD	-46,388.09 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA63 N84G 5TZG VFPY	USD	-9,978.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA75 N84G MWOR JBNI	USD	-3,000.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA05 N84G DK3Y JCUY	USD	-3,464.85 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA47 N84G UKWC UXXQ	EUR	-15,392.11 €
25-Aug-2025	25-Aug-2025	Transfer to escrow AA12 N84G X2PM NKJY	USD	-2,760.45 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA19 N84G LMN6 GGCQ	GBP	-50,000.00 £
25-Aug-2025	25-Aug-2025	Transfer from escrow AA39 N84G MYZI 6COQ	USD	9.37 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA44 N84G BDSR R2FY	GBP	-110,000.00 £
25-Aug-2025	25-Aug-2025	Transfer to escrow AA30 N84G 6LAL 2GKI	USD	-2,629.06 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA14 N84G FKMA TMHA	USD	-900.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA02 N84G JABK U4TA	GBP	-15,000.00 £
25-Aug-2025	25-Aug-2025	Transfer to escrow AA14N84G3DCNDPAA	USD	-2,476.96 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA36N84GA6TJQINA	EUR	-11,500.00 €
25-Aug-2025	25-Aug-2025	Transfer to escrow AA70 N84G LSYX VZKI	USD	-97,500.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,618,516.41 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA04 N84G TA7D KGXY	USD	-192,000.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA13N84GWKQLGO2Q	USD	-3,704.23 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA64 N84G 3JX4 AHHQ	USD	-200.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA12 N84G 2Q56 3KVA	USD	-35,327.34 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA68 N84G 6V6D XZ3Q	CAD	-666.73 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA68 N84G 6V6D XZ3Q	USD	-494.50 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA97N84GYLNZDKDI	EUR	-17,000.00 €
25-Aug-2025	25-Aug-2025	Transfer to escrow AA97N84GYLNZDKDI	EUR	-19,414.46 €
25-Aug-2025	25-Aug-2025	Transfer from escrow AA94N84GCCCWQW5I	USD	1,150.00 $
25-Aug-2025	25-Aug-2025	Transfer from escrow AA82 N84G BXLR KE6Y	USD	20,000.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA13N84GTNHXFUOY	USD	-50.40 $
25-Aug-2025	25-Aug-2025	Transfer from escrow AA70 N84G RLGD GOXA	USD	1.00 $
25-Aug-2025	25-Aug-2025	Transfer from escrow AA66 N84G BTLO HXAY	USD	410.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA51 N84G MPHQ 3YTI	USD	-85.00 $
25-Aug-2025	25-Aug-2025	Transfer from escrow AA70 N84G RLGD GOXA	USD	9,999.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA25 N84G VDHD YQHI	USD	-5,550.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA25 N84G VDHD YQHI	USD	-30.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA91 N84G BHRK DMFI	EUR	-26,983.83 €
25-Aug-2025	25-Aug-2025	Transfer from escrow AA14 N84G 3GDU YY6I	USD	5,392.00 $
25-Aug-2025	25-Aug-2025	Transfer from escrow AA14 N84G 3GDU YY6I	USD	5,021.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
25-Aug-2025	25-Aug-2025	Transfer to escrow AA26 N84G GH6I C2UQ	USD	-70,399.08 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA67 N84G AFDO ECNY	USD	-22,182.04 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,503,733.80 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA10N84GPOT4RKCY	CHF	-40,197.93 Fr
25-Aug-2025	25-Aug-2025	Transfer from escrow AA88 N84G RYLV E7OQ	USD	16,480.00 $
25-Aug-2025	25-Aug-2025	Transfer from escrow AA54 N84G KHCN 25KA	USD	4,800.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA90 N84G DFGG J6II	USD	-9,999.96 $
25-Aug-2025	25-Aug-2025	Transfer from escrow AA76 N84G JG3E HLKI	USD	75,000.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA12N84GFC2LHVYI	USD	-5,230.49 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA51 N84G ZPRS UFQQ	USD	-30,843.00 $
25-Aug-2025	25-Aug-2025	Transfer from escrow AA05 N84G GPGQ 2GOA	USD	5,900.00 $
25-Aug-2025	25-Aug-2025	Transfer to escrow AA46 N84G Q3S3 YOUY	GBP	-19,550.44 £
25-Aug-2025	25-Aug-2025	Transfer from escrow AA58 N84G IHJQ TEZI	USD	3,500.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA84 N84G MXPZ X6DA	USD	28,056.70 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA94 N84G OVEC 5MNY	EUR	-9,424.27 €
26-Aug-2025	26-Aug-2025	Transfer from escrow AA32 N84G E27E 4O7Q	USD	6,000.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA10 N84G JQIP 7FZA	EUR	2,400.00 €
26-Aug-2025	26-Aug-2025	Transfer from escrow AA42 N84G 5G57 AJMI	USD	30.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA42 N84G 5G57 AJMI	USD	8,000.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA82 N84G STSC XO5A	USD	-3,500.18 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA51 N84G MPHQ 3YTI	USD	-300.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA84 N84G 3F6J DIXY	USD	-80,180.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA81 N84G Q6PR PQMI	USD	200.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA67 N84G Z6H6 KL2I	USD	150,500.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA40 N84G ZM7E BDWA	AUD	-950.55 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA84 N84G 3O5V GWWQ	USD	-5,141.96 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA97N84G3RAR7L5Q	USD	-890.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA07N84GRK4IT7LY	USD	-8,310.84 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA93N84GOIPW2KAA	USD	-75.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA49 N84G 4UTK 4ATY	EUR	-85,768.12 €
26-Aug-2025	26-Aug-2025	Transfer to escrow AA19 N84G LMN6 GGCQ	GBP	-32,180.00 £
26-Aug-2025	26-Aug-2025	Transfer to escrow AA77 N84G 4MMQ 3UCQ	USD	-200.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA14N84GMWV3PNBA	USD	-519.58 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA22 N84G BFBA CERA	USD	-1,078.63 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA32 N84G YGF2 RXMY	USD	-54,100.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA70 N84G E7ZU 6ZXA	USD	2,500.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA64 N84G AP27 TMNY	USD	-2,437.35 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA04 N84G SXJ5 3HWY	USD	-2,400,986.50 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
26-Aug-2025	26-Aug-2025	Transfer to escrow AA34 N84G 3HRW 24WY	USD	-1,253.10 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA29 N84G 5CPQ MHSY	USD	12,500.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA34 N84G MC4T IJSY	USD	-2,201.45 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA46 N84G JKYO ZQHI	USD	47,303.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA51 N84G MPHQ 3YTI	USD	-300.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA81 N84G Q6PR PQMI	USD	49,800.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA36 N84G XUDR 6NHI	USD	-860.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA07 N84G VYZX WCXQ	USD	20,000.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA79 N84G 4OKO WZPQ	USD	-100,000.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA60 N84G AYED 4CKI	USD	8,500.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA85 N84G 6C3O L2OQ	USD	44,500.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA67 N84G WEMH 5VYA	USD	2,000.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA55 N84G L7L3 DL3A	USD	45,000.00 $
26-Aug-2025	26-Aug-2025	Transfer to escrow AA96 N84G HQWK MZFA	USD	-114,735.57 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA56 N84G RBAC YNIQ	USD	9,700.00 $
26-Aug-2025	26-Aug-2025	Transfer from escrow AA51 N84G E67S JRGI	USD	50,000.00 $
27-Aug-2025	27-Aug-2025	Transfer from escrow AA19 N84G UMA2 66TQ	USD	2,575.00 $
27-Aug-2025	27-Aug-2025	Transfer from escrow AA11 N84G 6A77 LQ3Q	USD	1,500.00 $
27-Aug-2025	27-Aug-2025	Transfer from escrow AA54 N84G FMSO SECA	USD	150.00 $
27-Aug-2025	27-Aug-2025	Transfer from escrow AA19 N84G ZJ5A MLJA	USD	31,000.00 $
27-Aug-2025	27-Aug-2025	Transfer from escrow AA96 N84G OISZ HVPY	USD	5,000.00 $

Trades

Trade Date	Settle Date	Buy	Sell	Description	Symbol	Price	Credit/Debit

No activity

Fixed Income

Trade Date	Settle Date	Buy	Sell	Description	Symbol	CUSIP

No activity

Adjustments, corrections and other fees

Trade Date	Settle Date	Description	Asset	Total Value
No activity				

Account Summary MK22671CR (Custody)

Account Summary by Currency

Deposit & Withdrawal

Trade Date	Settle Date	Description	Asset	Total Value
No activity				

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
No activity				

Trades

Trade Date	Settle Date	Buy	Sell	Description	Symbol	Price	Credit/Debit
No activity							

Fixed Income

Trade Date	Settle Date	Buy	Sell	Description	Symbol	CUSIP
No activity						

Adjustments, corrections and other fees

Trade Date	Settle Date	Description	Asset	Total Value
No activity				

Account Summary FY83699AY (Custody)

Account Summary by Currency

JPY

0 ¥	Beginning Balance
0 ¥	Deposits
0 ¥	Withdrawals
0 ¥	Transfers (in)
0 ¥	Transfers (out)
0 ¥	Trade Settlement
0 ¥	Adjustments, corrections and other fees
0 ¥	Fixed Income
0 ¥	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

USD

0.00 $	Beginning Balance
0.00 $	Deposits
0.00 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.00 $	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

CAD

0.00 $	Beginning Balance
0.00 $	Deposits
0.00 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.00 $	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

GBP

0.00 £	Beginning Balance
0.00 £	Deposits
0.00 £	Withdrawals
0.00 £	Transfers (in)
0.00 £	Transfers (out)
0.00 £	Trade Settlement
0.00 £	Adjustments, corrections and other fees
0.00 £	Fixed Income
0.00 £	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

EUR

0.00 €	Beginning Balance
0.00 €	Deposits
0.00 €	Withdrawals
0.00 €	Transfers (in)
0.00 €	Transfers (out)
0.00 €	Trade Settlement

EUR

0.00 €	Adjustments, corrections and other fees
0.00 €	Fixed Income
0.00 €	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

Deposit & Withdrawal

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Transfers

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Trades

Trade Date	Settle Date	Buy	Sell	Description	Symbol	Price	Credit/Debit

No activity

Fixed Income

Trade Date	Settle Date	Buy	Sell	Description	Symbol	CUSIP

No activity

Adjustments, corrections and other fees

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Account Summary KK64595AV (Custody)

Account Summary by Currency

JPY

0 ¥	Beginning Balance
0 ¥	Deposits
0 ¥	Withdrawals
0 ¥	Transfers (in)
0 ¥	Transfers (out)
0 ¥	Trade Settlement
0 ¥	Adjustments, corrections and other fees
0 ¥	Fixed Income
0 ¥	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

GBP

0.00 £	Beginning Balance
0.00 £	Deposits
0.00 £	Withdrawals
0.00 £	Transfers (in)
0.00 £	Transfers (out)
0.00 £	Trade Settlement
0.00 £	Adjustments, corrections and other fees
0.00 £	Fixed Income
0.00 £	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

CAD

0.00 $	Beginning Balance
0.00 $	Deposits
0.00 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.00 $	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

USD

0.00 $	Beginning Balance
0.00 $	Deposits
0.00 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.00 $	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

EUR

0.00 €	Beginning Balance
0.00 €	Deposits
0.00 €	Withdrawals
0.00 €	Transfers (in)
0.00 €	Transfers (out)
0.00 €	Trade Settlement

EUR

0.00 €	Adjustments, corrections and other fees
0.00 €	Fixed Income
0.00 €	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

Deposit & Withdrawal

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Transfers

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Trades

Trade Date	Settle Date	Buy	Sell	Description	Symbol	Price	Credit/Debit

No activity

Fixed Income

Trade Date	Settle Date	Buy	Sell	Description	Symbol	CUSIP

No activity

Adjustments, corrections and other fees

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Account Summary ED75287AZ (Linked)

1Token

Account Summary by Currency

EUR

0.00 €	Beginning Balance
0.00 €	Deposits
0.00 €	Withdrawals
0.00 €	Transfers (in)
0.00 €	Transfers (out)
0.00 €	Trade Settlement
0.00 €	Adjustments, corrections and other fees
0.00 €	Fixed Income
0.00 €	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

AUD

0.00 $	Beginning Balance
0.00 $	Deposits
0.00 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.00 $	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

JPY

0 ¥	Beginning Balance
0 ¥	Deposits
0 ¥	Withdrawals
0 ¥	Transfers (in)
0 ¥	Transfers (out)
0 ¥	Trade Settlement
0 ¥	Adjustments, corrections and other fees
0 ¥	Fixed Income
0 ¥	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

USD

0.00 $	Beginning Balance
0.00 $	Deposits
0.00 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.00 $	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

Deposit & Withdrawal

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Transfers

Trade Date	Settle Date	Description	Asset	Total Value
No activity				

Trades

Trade Date	Settle Date	Buy	Sell	Description	Symbol	Price	Credit/Debit
No activity							

Fixed Income

Trade Date	Settle Date	Buy	Sell	Description	Symbol	CUSIP
No activity						

Adjustments, corrections and other fees

Trade Date	Settle Date	Description	Asset	Total Value
No activity				

Account Summary DP18881AD (Linked)

Etana FX Trade Settlement

Account Summary by Currency

Deposit & Withdrawal

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Transfers

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Trades

Trade Date	Settle Date	Buy	Sell	Description	Symbol	Price	Credit/Debit

No activity

Fixed Income

Trade Date	Settle Date	Buy	Sell	Description	Symbol	CUSIP

No activity

Adjustments, corrections and other fees

Trade Date	Settle Date	Description	Asset	Total Value

No activity

STATEMENT DISCLOSURES

Etana Custody Inc performs the duties of an independent custodian of assets for individuals and businesses and does not provide investment advice, sell investments or offer any tax or legal advice.

Etana Custody is not a Bank. Assets in custody with Etana Custody Inc that are held at US banks, are members of FDIC. Assets in custody held at any foreign banks are not members of FDIC. Please utilize the link provided for more detailed information. www.etana.com/disclosures

NON-DEPOSIT ASSETS, SUCH AS CRYPTOCURRENCY, ARE NOT INSURED BY THE FDIC; ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, OR GUARANTEED BY, OUR BANKS; AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

In Case of Errors or Questions About Your Electronic Transfers Telephone us at (303) 357-1104or Write us at Etana Custody Inc Attn: Support 999 17th St. Suite 300 Denver, CO 80202 assoon as you can, if you think your statement or receipt is wrong or if you need more informationabout a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Market prices used to calculate estimated account liquidation value or the estimated value of open positions are indicative only and cannot be relied upon.

Reference Market Prices*

1	USD
0.72806698	CAD
1.1683	EUR
1.34986	GBP
0.006803045	JPY
0.65436459	AUD
1.24992	CHF

*Source - TwelveData at 31-Aug-2025

CHANGE OF ADDRESS: Please contact support at support@etana.com to notify us of a change in address.
Please note: Statements cannot be forwarded.

BE AWARE: Etana Custody will NEVER CALL YOU TO ASK for personal information such as your Social Security Number over the telephone.
Contact:

support@etana.com
(303) 357-1104

Etana Custody Inc
Attn: Support
999 17th St, Ste 300
Denver, CO 80202

EXHIBIT 2

ETANA CUSTODY
999 17th St
Denver, CO 80202

Payward Interactive, Inc

Client ID	66423a3db8696d996e0ffa21
Statement Date	01-Sep-2025
Period	1st Aug 2025 to 31st Aug 2025

Profile Summary

USD	
2,572,026.62 $	Beginning Balance
1,075.00 $	Deposits
-1,736,670.90 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Fixed Income
4,301.32 $	Adjustments, corrections and other fees
840,732.04 $	Ending Balance
840,732.04 $	Ending balance (USD equivalent value *)

Account Summary BF85215AE (Custody)

Account Summary by Currency

USD

2,135,046.04 $	Beginning Balance
1,075.00 $	Deposits
-1,295,390.00 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
840,731.04 $	Ending Balance
840,731.04 $	Ending balance (USD equivalent value *)

Deposit & Withdrawal

Trade Date	Settle Date	Description	Asset	Total Value
08-Aug-2025	08-Aug-2025	Wire credit [redacted] record_id: [redacted] customer_name: [redacted] customer_id: [redacted]	USD	300.00 $
15-Aug-2025	15-Aug-2025	Wire credit [redacted] record_id: [redacted] customer_name: [redacted] customer_id: [redacted]	USD	300.00 $
19-Aug-2025	19-Aug-2025	Wire credit [redacted] record_id: [redacted] customer_name: [redacted] customer_id: [redacted]	USD	225.00 $
26-Aug-2025	26-Aug-2025	Withdrawal: 68adcbf6e7eb29a7c3a56cf1	USD	-1,295,390.00 $
29-Aug-2025	29-Aug-2025	Wire credit [redacted] record_id: [redacted] customer_name: [redacted] customer_id: [redacted]	USD	250.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Trades

Trade Date	Settle Date	Buy	Sell	Description	Symbol	Price	Credit/Debit
No activity							

Fixed Income

Trade Date	Settle Date	Buy	Sell	Description	Symbol	CUSIP
No activity						

Adjustments, corrections and other fees

Trade Date	Settle Date	Description	Asset	Total Value
No activity				

Account Summary RB25623CR (Custody)

Account Summary by Currency

USD

1,111.00 $	Beginning Balance
0.00 $	Deposits
-1,111.00 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.00 $	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

Deposit & Withdrawal

Trade Date	Settle Date	Description	Asset	Total Value
27-Aug-2025	27-Aug-2025	Withdrawal: 68adfbe9e7eb29a7c3a56d06	USD	-1,111.00 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Trades

Trade Date	Settle Date	Buy	Sell	Description	Symbol	Price	Credit/Debit

No activity

Fixed Income

Trade Date	Settle Date	Buy	Sell	Description	Symbol	CUSIP
No activity						

Adjustments, corrections and other fees

Trade Date	Settle Date	Description	Asset	Total Value
No activity				

Account Summary A0069757 (Custody)

Account Summary by Currency

USD

1.00 $	Beginning Balance
0.00 $	Deposits
0.00 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
0.00 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
1.00 $	Ending Balance
1.00 $	Ending balance (USD equivalent value *)

Deposit & Withdrawal

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Transfers

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Trades

Trade Date	Settle Date	Buy	Sell	Description	Symbol	Price	Credit/Debit

No activity

Fixed Income

Trade Date	Settle Date	Buy	Sell	Description	Symbol	CUSIP
No activity						

Adjustments, corrections and other fees

Trade Date	Settle Date	Description	Asset	Total Value
No activity				

Account Summary A0069758 (Custody)

Account Summary by Currency

USD

435,868.58 $	Beginning Balance
0.00 $	Deposits
-440,169.90 $	Withdrawals
0.00 $	Transfers (in)
0.00 $	Transfers (out)
0.00 $	Trade Settlement
4,301.32 $	Adjustments, corrections and other fees
0.00 $	Fixed Income
0.00 $	Ending Balance
0.00 $	Ending balance (USD equivalent value *)

Deposit & Withdrawal

Trade Date	Settle Date	Description	Asset	Total Value
27-Aug-2025	27-Aug-2025	Withdrawal: 68adfbcde7eb29a7c3a56d05	USD	-440,169.90 $

Transfers

Trade Date	Settle Date	Description	Asset	Total Value

No activity

Trades

Trade Date	Settle Date	Buy	Sell	Description	Symbol	Price	Credit/Debit

No activity

Fixed Income

Trade Date	Settle Date	Buy	Sell	Description	Symbol	CUSIP
No activity						

Adjustments, corrections and other fees

Trade Date	Settle Date	Description	Asset	Total Value
04-Aug-2025	04-Aug-2025	Interest Paid 072025	USD	4,301.00 $
04-Aug-2025	04-Aug-2025	Interest Paid 072025	USD	0.32 $

STATEMENT DISCLOSURES

Etana Custody Inc performs the duties of an independent custodian of assets for individuals and businesses and does not provide investment advice, sell investments or offer any tax or legal advice.

Etana Custody is not a Bank. Assets in custody with Etana Custody Inc that are held at US banks, are members of FDIC. Assets in custody held at any foreign banks are not members of FDIC. Please utilize the link provided for more detailed information. www.etana.com/disclosures

NON-DEPOSIT ASSETS, SUCH AS CRYPTOCURRENCY, ARE NOT INSURED BY THE FDIC; ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, OR GUARANTEED BY, OUR BANKS; AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

In Case of Errors or Questions About Your Electronic Transfers Telephone us at (303) 357-1104or Write us at Etana Custody Inc Attn: Support 999 17th St. Suite 300 Denver, CO 80202 assoon as you can, if you think your statement or receipt is wrong or if you need more informationabout a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Market prices used to calculate estimated account liquidation value or the estimated value of open positions are indicative only and cannot be relied upon.

Reference Market Prices*

1	USD

*Source - TwelveData at 31-Aug-2025

. . . . . .

CHANGE OF ADDRESS: Please contact support at support@etana.com to notify us of a change in address.
Please note: Statements cannot be forwarded.

. . . . . .

BE AWARE: Etana Custody will NEVER CALL YOU TO ASK for personal information such as your Social Security Number over the telephone.
Contact:

support@etana.com
(303) 357-1104

Etana Custody Inc
Attn: Support
999 17th St, Ste 300
Denver, CO 80202

EXHIBIT 3

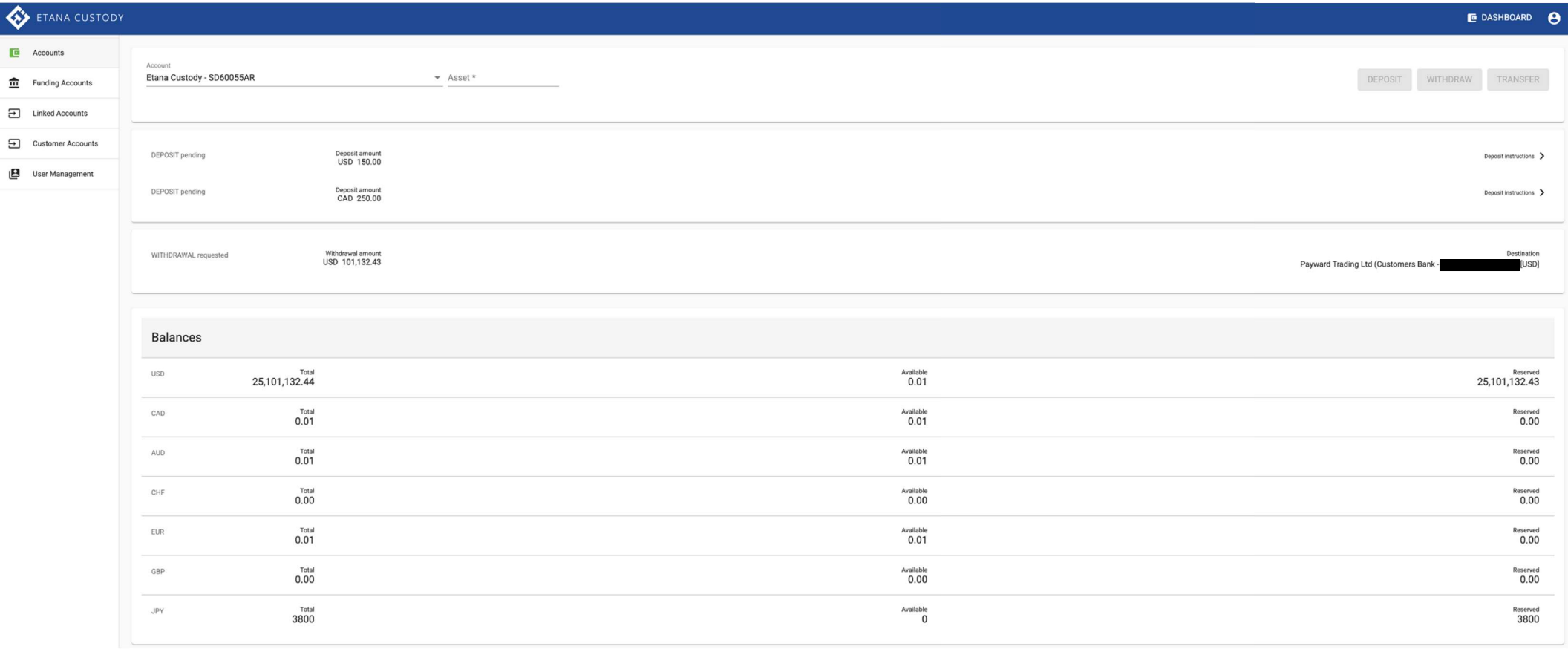

ETANA CUSTODY
DASHBOARD
Accounts
Funding Accounts
Linked Accounts
Customer Accounts
User Management
Account
Etana Custody - SD60055AR
Asset *
DEPOSIT
WITHDRAW
TRANSFER
DEPOSIT pending
Deposit amount
USD 150.00
Deposit instructions
DEPOSIT pending
Deposit amount
CAD 250.00
Deposit instructions
WITHDRAWAL requested
Withdrawal amount
USD 101,132.43
Destination
Payward Trading Ltd (Customers Bank - [redacted] [USD]
Balances
USD
Total 25,101,132.44
Available 0.01
Reserved 25,101,132.43
CAD
Total 0.01
Available 0.01
Reserved 0.00
AUD
Total 0.01
Available 0.01
Reserved 0.00
CHF
Total 0.00
Available 0.00
Reserved 0.00
EUR
Total 0.01
Available 0.01
Reserved 0.00
GBP
Total 0.00
Available 0.00
Reserved 0.00
JPY
Total 3800
Available 0
Reserved 3800

EXHIBIT 4

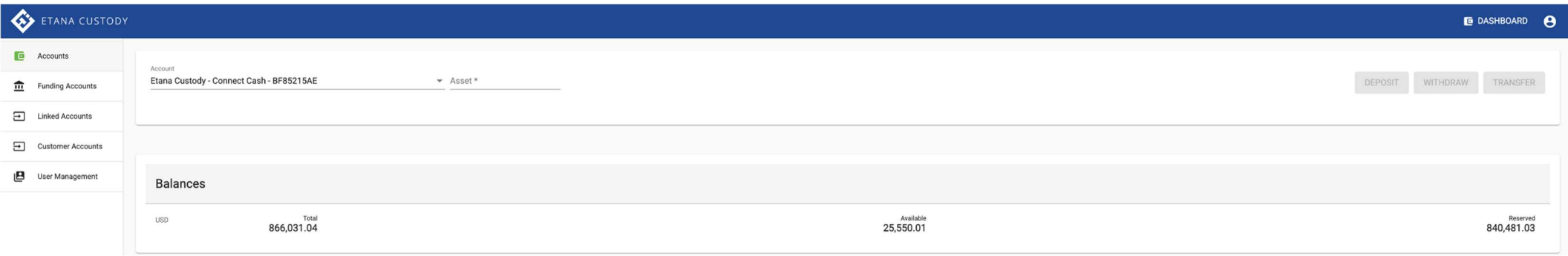

ETANA CUSTODY
DASHBOARD
Accounts
Funding Accounts
Linked Accounts
Customer Accounts
User Management
Account
Etana Custody - Connect Cash - BF85215AE
Asset *
DEPOSIT
WITHDRAW
TRANSFER
Balances
USD
Total
866,031.04
Available
25,550.01
Reserved
840,481.03

EXHIBIT 5

ETANA CUSTODY

CUSTODIAN AGREEMENT

This Custodian Agreement (this "**Agreement**") is made the 31 day of July , 20 18 between Etana Custody Limited, a New Zealand limited company having its registered office Innov8HQ Limited, Level 1, 123 Vogel Street, Dunedin, 9012, New Zealand (hereinafter "**ETANA CUSTODY**") and the client whose information is set forth on the signature page hereto (hereinafter the "**CLIENT**")

WHEREAS, the Client wishes to appoint ETANA CUSTODY to provide custodial services and ETANA CUSTODY is willing to perform such services on the terms and conditions contained in this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

1.DEFINITIONS AND INTERPRETATION

1.1 In this Agreement, including the above recitals:

1.1.1 Unless the context requires otherwise, the following terms shall have the following meanings:
"Authorized Person" has the meaning ascribed thereto in Section 3.1;
"Cash Account" has the meaning ascribed thereto in Section 2.1;
"Custody Account" has the meaning ascribed thereto in Section 2.1;
"Custody Assets" has the meaning ascribed thereto in Section 2.2;
"Instructions" has the meaning ascribed thereto in Section 3.2;
"Securities" means any stock, shares, bonds, securities or other similar property (including evidence of securities or title thereto and all rights in respect thereof).

1.2 Words importing one gender only shall include the other and, unless the context otherwise requires, words importing the singular number only shall include the plural and vice versa.

1.3 Words importing persons include companies and associations or bodies of persons whether corporate or unincorporated.

1.4 References to Sections are references to the numbered sections of this Agreement.

1.5 References to statutes are, unless otherwise specified, references to statutes of New Zealand, and include any statutory modifications or re-enactments thereof, or rules promulgated thereunder for the time being in force.

1.6 Section headings are for convenience only and shall not affect the construction hereof.

1.7 References to this "**Agreement**" are references to this Agreement as from time to time amended, supplemented or restated

2. APPOINTMENT OF CUSTODIAN

2.1 The Client authorizes ETANA CUSTODY (and ETANA CUSTODY so agrees) to establish and maintain on the terms of this Agreement (i) a custody account or accounts for the deposit of Securities and any other items of property or other assets (the "**Custody Account**"), and (ii) a cash account or accounts for the deposit or receipt of cash in any currency (the "**Cash Account**"), in each case, currently held or from time to time received by, transferred to or held to the order or under the direction or control of ETANA CUSTODY for the account of the Client.

2.2 The Securities, cash, other monies and any other items of property or assets referred to above (the "**Custody Assets**") shall be held by ETANA CUSTODY, which shall be responsible for their safekeeping, as custodian for the account of the Client on and subject to the terms of this Agreement.

2.3 The Client agrees and understands that the Securities may be pooled with property of other clients of ETANA CUSTODY like with like, and the Client's beneficial entitlement therein shall be proportionate to the property deposited with ETANA CUSTODY by the Client (as increased or diminished by subsequent sales or purchases from time to time). All such accounts shall be marked so as to indicate their trustee or nominee nature.

2.3 The Client agrees and understands that the Securities may be pooled with property of other clients of ETANA CUSTODY like with like, and the Client's beneficial entitlement therein shall be proportionate to the property deposited with ETANA CUSTODY by the Client (as increased or diminished by subsequent sales or purchases from time to time). All such accounts shall be marked so as to indicate their trustee or nominee nature.

2.4 ETANA CUSTODY is authorized to appoint any nominees, agents or sub-custodians, whether in its own name or that of the Client, to perform any of the duties of ETANA CUSTODY under this Agreement and is entitled to deposit the Custody Assets in or with any depository or clearance system. Any reference in this Agreement to ETANA CUSTODY shall,

where the context so requires, include its nominees, agents or sub-custodians (which term shall also extend to any depository or clearance system) appointed by ETANA CUSTODY on its behalf.

2.5 Where ETANA CUSTODY agrees to act as custodian for the Client under the terms of any power of attorney from the Client, each of the provisions of this Agreement, including (without limitation) any indemnity in favor of ETANA CUSTODY, shall also apply to ETANA CUSTODY's actions as attorney for the Client, and the Client agrees to ratify and confirm such actions of ETANA CUSTODY, and to execute such documents and/or do all such other acts and things as ETANA CUSTODY may require for the purposes of the foregoing.

3.1 The Client shall provide ETANA CUSTODY with a list of such officers, employees, agents or other persons, including without limitation Money Managers or Introducing Brokers (each an "**Authorized Person**") of or for the Client as have been authorized, either alone or with others as specified, to act on its behalf in the giving of instructions and/or performance of any acts, discretions or duties under this Agreement, together with specimens of their signatures if written instructions are to be given, and ETANA CUSTODY shall be entitled to rely upon the continued authority of an Authorized Person to given instructions and so act on behalf of the Client as aforesaid until ETANA CUSTODY receives written notice from the Client to the contrary.

3.2 ETANA CUSTODY may act upon instructions ("Instructions") from an Authorized Person (or otherwise given on behalf of the Client) in such manner as may be agreed by ETANA CUSTODY and received by ETANA CUSTODY, in its absolute discretion, via telephone, telex, S.W.I.F.T., facsimile transmission or other teleprocess or electronic instruction system acceptable to ETANA CUSTODY which shall have been transmitted with such security features as are agreed in writing between the Client and ETANA CUSTODY and on such terms and conditions as ETANA CUSTODY may specify, provided that when taking action upon Instructions ETANA CUSTODY shall act in a reasonable and proper manner unless otherwise instructed, and provided further that (i) Instructions shall continue in full force and effect until cancelled or superseded (except in respect of Instructions executed by ETANA CUSTODY which can no longer be cancelled), (ii) if any Instructions are illegible, unclear and/or ambiguous, ETANA CUSTODY shall refuse to execute such Instructions until any ambiguity or conflict has been resolved to its satisfaction, (iii) Instructions shall be carried out subject to the rules, operating procedures and market practice of any relevant stock exchange, clearing house, settlement system or market where or through which they are to be executed, and ETANA CUSTODY may further refuse to execute Instructions if in ETANA CUSTODY's opinion they are outside the scope of its duties under this Agreement or are contrary to any applicable law,

outside the scope of its duties under this Agreement or are contrary to any applicable law, rule or other regulatory requirement (whether arising from any governmental authority, self-regulatory organization or that of a relevant stock exchange, clearing house, settlement system or market as aforesaid), and (iv) ETANA CUSTODY may rely in the performance of its duties under this Agreement and without liability on its part, upon any Instructions believed by it in good faith to be given by an Authorized Person (or otherwise to have been given on behalf of the Client) and upon any notice, request, consent, certificate or other instrument believed by it in good faith to be genuine and to be signed or furnished by the proper party or parties thereto, including (without limitation) the Client or any Authorized Person.

3.3 Except as otherwise provided in this Agreement, all transactions involving the Custody Assets shall be executed or settled or otherwise carried out solely in accordance with Instructions.

3.4 Except as otherwise agreed by ETANA CUSTODY, ETANA CUSTODY shall not be required to take any action to comply with any Instructions or to take any other action hereunder if (i) in the event that payment is to be made on behalf of the Client, there are at the time that such action is to be taken insufficient monies standing to the credit of the Cash Account to cover the costs of such action, or (ii) in the event that Securities are to be delivered to a third party, such Securities are not standing to the credit of the Custody Account, freely available and in deliverable form. Notwithstanding the foregoing and in the absence of an agreed overdraft or other facility between the parties, if the costs of any action to be taken exceed such monies as aforesaid, ETANA CUSTODY may, in its absolute discretion, advance, for the account of the Client, the amount of the difference in order to settle the cost of such action. The amount of such advance shall be repayable on demand and shall bear interest accruing from the date such advance is made to but excluding the date such advance is prepaid at a per annum rate (after as well as before judgment) customarily charged by ETANA CUSTODY on similar advances or as from time to time agreed between ETANA CUSTODY and the Client. Client acknowledges and agrees that such advance is in the absolute and sole discretion of ETANA CUSTODY and that the occurrence of any such advance on any occasion shall not be construed as a course of business and Client shall not have any expectation of any future advance.

3.5 In the event that Client has engaged the services of a money manager or introducing broker, Client hereby represents and warrants to ETANA CUSTODY that such third party money manager or introducing broker has the requisite power of attorney to provide ETANA CUSTODY with Instructions concerning the Client's Custody Account and all such Instructions shall have the force and effect as if given directly by the Client. In addition, the Client acknowledges and agrees that it is solely responsible for any losses in its Custody Account, whether accrued as a result of Instructions from Client or from Client's Authorized Person, including without limitation, a duly authorized Money Manager or Introducing Broker.

4. FEES AND EXPENSES; INTEREST

4.1 The Client agrees to pay fees to ETANA CUSTODY for its services pursuant to this Agreement in the amounts and at the intervals set out in Schedule 1 attached hereto and incorporated herein and to pay ETANA CUSTODY's out of pocket or incidental expenses, including (without limitation) reasonable legal fees of ETANA CUSTODY. ETANA CUSTODY may upon sixty (60) days written notice adjust and re-adjust the amounts and/or intervals at which such fees are payable, after which period such fees shall be paid in accordance with the relevant notice. Failing timely payment by the Client of the fees and expenses as aforesaid, ETANA CUSTODY shall have, without prejudice to any other of its rights hereunder or otherwise, full and irrevocable authority firstly to debit the Cash Account, and to the extent of any deficiency in the Cash Account, the Custody Account, in payment of same.

4.2 ETANA CUSTODY shall not pay interest to the Client on amounts standing to the Cash Account unless so agreed with the Client and then only at the rates and the intervals as agreed from time to time between the Client and ETANA CUSTODY.

5. DUTIES OF ETANA CUSTODY

The duties of ETANA CUSTODY shall be:

5.1 in the absence of contrary Instructions and without the need for Instructions from the Client (i) to sign any certificates of ownership or other certificates relating to the Custody Assets, (ii) to collect and receive all payments (whether income or capital) and distributions in respect of the Custody Assets, and to take any action necessary and proper, and/or otherwise reasonably incidental in connection with the same, including (without limitation) the presentation of coupons and other interest items, (iii) to make cash disbursements and pay any expenses or other charges incurred in relation to the Custody Assets and the performance by ETANA CUSTODY of its duties under this Agreement, and to debit the same to the Cash Account, and (iv) as far as reasonably practicable and to the extent actually notified to ETANA CUSTODY, to notify the Client of all notices, reports and other financial information relating to the Custody Assets received by ETANA CUSTODY, and to seek Instructions from the Client as to any action to be taken in connection therewith;

5.2 to follow Instructions as to the registration of Securities, and in the absence of such Instructions to register all Securities (other than bearer Securities) in its name or in those of its nominees and/or agents as it shall see fit;

5.3 to follow Instructions as to the application of and movements in the Custody Assets;

5.4 upon receipt of Instructions and as far as reasonably practicable, to exercise subscription, purchase, voting or other similar rights attaching to the Custody Assets;

5.5 in the event of termination of this Agreement, to deliver or transfer the Custody Assets to the Client or to such other person(s) as the Client shall instruct, net only of any outstanding liabilities attaching to the Custody Assets of which ETANA CUSTODY is or becomes aware and of any fees and expenses owing to ETANA CUSTODY; and

5.6 to hold the Custody Assets in segregated accounts in its books, to arrange for the Securities to be deposited in its vault or otherwise held by or to its order as it may think proper for the purposes of providing for their safekeeping, and to record the amounts and locations thereof.

6. DUTIES OF THE CLIENT

6.1 The Client will deliver or cause to be delivered to ETANA CUSTODY from time to time inter alia, the following:

a) the Securities, which the Client now owns or may hereafter acquire; and
b) evidence of ownership of the Securities.

6.2 The Client agrees to provide ETANA CUSTODY with copies of all documents and other relevant material as ETANA CUSTODY may require for the performance of its duties hereunder.

7. REPORTING AND INFORMATION

ETANA CUSTODY shall provide the Client or its authorized agent with periodic reports, transaction advices and/or statements of accounts relating to the Custody Assets, the dates and depth of reporting level of which shall be as expressly agreed in writing between ETANA CUSTODY and the Client from time to time. In the absence of the filing with ETANA CUSTODY by the Client of exceptions or objections to any information, report, statement, confirmation, note or other document within thirty (30) days of the date of receipt thereof, ETANA CUSTODY shall have no responsibility for any errors or omissions therein and the Client shall be deemed to have approved the contents thereof and accepted responsibility for all of its obligations appearing therein.

8. NON-EXCLUSIVITY AND OWN ACCOUNT DEALING

The services provided to the Client by ETANA CUSTODY under this Agreement shall be deemed non-exclusive, and nothing contained in or implied by this Agreement shall be construed so as (i) to prevent ETANA CUSTODY, its nominees or agents or its or their associated companies, principals, affiliates or employees in any way from purchasing, selling or otherwise dealing in any Securities or other assets (whether forming part of the Custody Assets or not) for its or their own account prior to, simultaneously with, or subsequent to any dealings on behalf of the Client, or (ii) from providing similar services to or entering into similar agreements with any customers or other persons or (iii) to impose any duty of disclosure or liability to account for any profit made by any of them in relation to any of the foregoing.

9. REPRESENTATIONS AND WARRANTIES

9.1 Each of ETANA CUSTODY and the Client represents and warrants to the other that:

a) (unless it is an individual in which case this sub-section shall not apply) it is duly organized and validly existing under the laws of the jurisdiction of its organization or incorporation and, if relevant under such laws, in good standing;

b) it has the power and authority to execute, deliver and to perform its obligations under this Agreement (and under any other documentation required in connection herewith); and

c) its obligations under this Agreement (and under any other documentation as aforesaid) constitute its legal, valid and binding obligations.

9.2 The Client further represents and warrants to ETANA CUSTODY that it is the beneficial owner of the Custody Assets (or otherwise has all necessary authorizations and consents to enable it to deal with the Custody Assets) and, if it is acting as trustee, manager or otherwise in a representative capacity in relation to the Custody Assets, that it is fully empowered to enter into and perform its obligations under this Agreement (and under any other documentation as aforesaid) and to grant the rights and remedies to ETANA CUSTODY contained herein and therein.

10. SCOPE OF RESPONSIBILITY AND INDEMNITY

10.1 Subject to the terms hereof ETANA CUSTODY shall use all reasonable care in the performance of its duties under this Agreement but shall not be responsible for any loss or damage suffered by the Client as a result of ETANA CUSTODY performing such duties unless the same results from an act of fraud, willful default or gross negligence on the part of ETANA CUSTODY and in which event the liability of ETANA CUSTODY in connection with the Custody Assets so affected by ETANA CUSTODY's fraud, willful default or gross negligence as aforesaid shall not exceed the market value (as determined by ETANA CUSTODY in any reasonable commercial manner) of such Custody Assets at the time when such fraud, willful default or gross negligence is notified to the Client.

10.2 ETANA CUSTODY shall not, other than as stated in Section 10.1 above, be responsible for the title, validity or genuineness of any of the Custody Assets (or any evidence of title thereto) received or delivered by it pursuant to this Agreement or, unless otherwise expressly agreed in writing by ETANA CUSTODY, for the maintenance of any insurances in respect of the Custody Assets.

10.3 Except as otherwise expressly agreed in writing by ETANA CUSTODY, the Client shall be responsible for all filings, tax returns and similar reports on any transactions undertaken pursuant to this Agreement or in connection with the Custody Assets which must be made to any relevant authority whether governmental or otherwise and for the payment of all unpaid

calls, taxes (including without limitation any valued added tax), imposts, levies or duties, or any other liability or payment arising out of or in connection with the Custody Assets, and in so far as ETANA CUSTODY is under any obligation (whether of a governmental nature or otherwise) to pay the same on behalf of the Client it may do so without Instructions from the Client firstly by debit to the Cash Account, and to the extent of any deficiency in the Cash Account, out of the Custody Account.

10.4 ETANA CUSTODY is not acting under this Agreement as manager or investment adviser to the Client, and responsibility for the selection, acquisition and disposal of the Custody Assets remains with the Client at all times. ETANA CUSTODY shall have no obligation to explain or warn of any risks taken or to be taken by the Client. Further, Client hereby expressly acknowledges and agrees that ETANA CUSTODY cannot and will not provide Client with any financial or other advice concerning any of the Custody Assets.

10.5 ETANA CUSTODY shall, except as stated in Section 10.1 above, have no responsibility for and shall not be liable for losses incurred by the Client caused by or resulting from any of the following:

a) delay in the actual receipt by ETANA CUSTODY of Instructions from the Client relating to any payment, redemption or other transaction, or delay in the actual receipt of such payment or in the actual occurrence of such redemption or transaction, relating to cash and/or Securities forming or to form part of the Custody Assets and effected or to be effected hereunder;

b) loss or damage to, or theft of, any part of the Custody Assets held and/or administered by or under the direction or control of any nominee or agent of ETANA CUSTODY (or by any third party instructed by or through it or any such nominee or agent), the acts of omissions of such a nominee or agent (or any third party as aforesaid), or the bankruptcy, liquidation, winding up or similar act of or by such a nominee or agent (or any third party as aforesaid), provided that ETANA CUSTODY has exercised all reasonable care in selecting the relevant nominee or agent; and

c) any event of force majeure or other event beyond ETANA CUSTODY's reasonable control, including but not limited to nationalization, expropriation, currency restrictions, acts of state or acts of god, labor disturbances among staff of ETANA CUSTODY or of its nominees or agents (or of any third parties instructed by or through it or any such nominees or agents), power failures or breakdowns in communications links or equipment of ETANA CUSTODY or of its nominees or agents (or of any third parties as aforesaid), or the failure or disruption of any relevant stock exchange, clearing house, settlement system or market,

provided that and without prejudice to the foregoing, ETANA CUSTODY shall use all reasonable efforts to assist the Client in avoiding, minimizing or mitigating such losses as aforesaid.

10.6 ETANA CUSTODY shall be indemnified by the Client against any liabilities, losses, damages, costs and expenses (including but not limited to legal fees) incurred by ETANA CUSTODY and arising out of any action taken or omitted to be taken by ETANA CUSTODY hereunder or pursuant to any Instructions, including but not limited to (i) any taxes or other governmental charges, and any expenses related thereto, which may be imposed or assessed with respect to the Custody Assets, and/or (ii) ETANA CUSTODY or any nominee or agent of ETANA CUSTODY, appearing as holder or holder of record of the Custody Assets or any part thereof, but excluding those liabilities, losses, damages, costs and expenses which arise (whether through act or omission) as the result of fraud, willful default or gross negligence on the part of ETANA CUSTODY in the performance of its duties under this Agreement.

11. REGULATORY REQUIREMENTS

Notwithstanding any provision of this Agreement to the contrary, but subject to the provisions of Section 19 below, where ETANA CUSTODY is for the time being subject to any regulatory requirements (whether made by the Government of New Zealand or otherwise) in relation to its dealings with the Client under this Agreement, the rights and obligations of ETANA CUSTODY under the provisions of this Agreement shall be read and construed to the greatest extent permitted by, and in accordance with such applicable regulatory requirements.

12. TERM AND TERMINATION

12.1 This Agreement shall commence on the date first above written and shall continue until terminated in accordance with the provisions of Section 12.2

12.2 Except as otherwise provided in this Agreement, the Client or ETANA CUSTODY may terminate the obligations of ETANA CUSTODY upon ninety (90) days' prior written notice to the other.

12.3 If notice of termination is given by ETANA CUSTODY, the Client shall, within thirty (30) days following the receipt of such notice, deliver a written notice to ETANA CUSTODY specifying the names of the persons to whom ETANA CUSTODY shall (at the cost and expense of the Client, and by such method(s) and/or to such location(s) as the parties may agree) deliver or transfer the Custody Assets.

12.4 ETANA CUSTODY shall not be under any obligation to deliver or transfer the Custody Assets to the persons specified as aforesaid, until payment of all amounts which ETANA CUSTODY determines to be owed to it hereunder has been made.

12.5 ETANA CUSTODY shall be entitled to receive fees as provided for herein until the moment of actual delivery or transfer of the Custody Assets to the persons specified as aforesaid.

13. DISCLOSURE

The Client and ETANA CUSTODY agree to use their reasonable efforts to keep confidential any information that either of them may receive in relation to the Agreement, provided, however, each party agrees and understands that the other may disclose such information if required to do so by any applicable law, statute or other regulation of or by way of court order or similar process enforceable in any relevant jurisdiction or if required to do so by any regulatory body or self-regulatory organization (whether of a governmental nature or otherwise) in any relevant jurisdiction and to whose authority the relevant party is (whether or not through force of law) subject or otherwise accustomed to act.

14. SUCCESSORS AND ASSIGNMENT

This Agreement shall bind and inure for the benefit of the parties hereto and their respective successors, provided that neither party may assign, transfer or charge any of its rights and benefits hereunder without the prior written consent of the other party.

15. NOTICES

15.1 Except as otherwise provided in this Agreement, all requests, demands or other communications between the parties or notices provided in connection herewith, including but not limited to Instructions, shall be in writing, hand delivered or sent by first class (prepaid) post or airmail, telex, S.W.I.F.T., facsimile or such other means as may from time to time be expressly agreed in writing between the Client and ETANA CUSTODY, addressed to the address or S.W.I.F.T. address or telex or facsimile number furnished from time to time by the relevant addressee to the other party.

15.2 All requests, demands or other communications or notices as aforesaid shall be deemed effective, if hand delivered, upon delivery, if sent by first class (prepaid) post or airmail, 10 days after being posted (but in the case of any requests, demands or other communications or notices, including but not limited to Instructions, being given to ETANA CUSTODY, only upon receipt thereof by ETANA CUSTODY), if sent by telex, upon receipt of answer back confirmation, if sent by S.W.I.F.T., when acknowledged by S.W.I.F.T., and if sent by facsimile, when sent.

16. COUNTERPARTS; ELECTRONIC SIGNATURES

This Agreement may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original. This Agreement may be consummated by electronic means and the parties authorize that their electronic signatures act as their legal signatures to this

Agreement. This Agreement will be considered signed by a party when his/her/its electronic signature is transmitted. Such signature shall be treated in all respects as having the same effect as an original handwritten signature.

17. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter and supersedes all prior oral communications and other written agreements between them.

18. AMENDMENTS

ETANA CUSTODY may amend this Agreement from time to time. ETANA CUSTODY will notify Client of any amendments ten (10) business days prior to such change or modification taking effect. Client's continued use of the custodial services provided hereunder after such ten (10) business day notice period shall constitute Client's acceptance of such amendments.

19. GOVERNING LAW

This Agreement and any Instructions given hereunder shall be governed by and construed in accordance with the laws of New Zealand.

20. JURISDICTION

20.1 Each party agrees for the benefit of the other, but without prejudice to the right of any party to take any proceedings in relation hereto before any other court of competent jurisdiction that the courts of New Zealand shall have jurisdiction to hear and determine any suit, action or proceeding, and to settle any disputes, which may arise out of or in connection with this Agreement and any Instructions given hereunder and, for such purposes, irrevocably submits to the jurisdiction of such courts.

20.2 Each party further irrevocably waives any objection that it may have or be entitled to claim at any time to the commencement of any such suit, action or proceeding before such courts, or that any such suit, action or proceeding has been brought in an inconvenient forum, or to the enforcement of any judgment in respect thereof over any of its assets or property (including without limitation, the Custody Assets) in any jurisdiction.

ETANA CUSTODY

Custodian Agreement

IN WITNESS WHEREOF the parties have caused this Agreement to be executed by their respective duly authorized officers on the date and year first above written.

CLIENT

☑ I have read and I agree to the agreement presented before*

Full name*
Kaiser Ng

Position*
Chief Financial Officer

Company name*
Payward Inc. (DBA Kraken)

Address*
237 Kearny Street, #102, San Francisco, CA 9

City*
San Francisco

Country*
USA

Signature (optional)
DocuSigned by:
5C20EA18B8D34EE...

*These fields are mandatory.

ETANA CUSTODY LIMITED

To be filled by one of our representatives.

Full name
Brandon Russell

Position
Chief Executive Officer

Signature

EXHIBIT 6

CUSTODIAN AGREEMENT

This Custodian Agreement (this "**AGREEMENT**") is effective on the date indicated on the signature page below (the "Effective Date") by and between Etana Custody Inc, a Colorado corporation having its principal office located at 999 17th Street, Suite 300, Denver CO 80202 (hereinafter "**ETANA**" or "**Etana**") and the client whose information is set forth on the signature page hereto (hereinafter the "**Client**").

WHEREAS, the Client wishes to appoint ETANA to provide custodial services and ETANA is willing to perform such services on the terms and conditions contained in this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

1. AFFIRMATION OF AUTHORITY

By entering into this Agreement, the Client represents and affirms that the Client has the legal capacity to enter into this Agreement and agrees to be legally bound by the terms and conditions herein. The signer of this Agreement represents and warrants that they are authorized by the Client to enter into this Agreement and to commit the Client to the terms herein.

2. DEFINITIONS AND INTERPRETATION

Words importing one gender only shall include the other and, unless the context otherwise requires, words importing the singular number only shall include the plural and vice versa. Words importing persons shall include companies and associations or bodies of persons whether corporate or unincorporated. References to Sections are references to the numbered sections of this Agreement. References to statutes are, unless otherwise specified, references to statutes of Colorado, and include any statutory modifications or re-enactments thereof, or rules promulgated thereunder for the time this Agreement is in force. Section headings are for convenience only and shall not affect the construction hereof. References to this "**Agreement**" are references to this Agreement as from time to time amended, supplemented, or restated.

2.1 Definitions

In this Agreement, including the above recitals, unless the context requires otherwise, the following terms shall have the following meanings:

(a) **Authorized Persons** means an individuals or entities authorized to provide transaction instructions to the Custodian for the Custody Account and to direct the Custodian to perform transactions for the Custody Account.

(b) **Cash Account** has the meaning ascribed thereto in Section 3.1

(c) **Client Assets** means all cash, Digital Assets, Securities, money, and all other items of property held collectively in Custody Account(s) and Cash Account(s) designated for the benefit of the Client.

(d) **Company and/or Client** refers to the Company identified as "Company Name" in the Acknowledgments.

(e) **Custodian** refers to Etana Custody Inc. and **Custodial Services** refers to the business of the Custodian as exercised regarding and applied to Client's assets.

(f) **Custody Account** means the ledger or record maintained by the Custodian of all Client

property of every kind held or acquired by the Custodian under this agreement.

(g) **Custody Assets** means Digital Assets, Securities, and all other items of property or assets held in the Custody Account.

(h) **Customer Data** means all information and data, including without limitation Client's customers personally identifiable information, disclosed to ETANA by Client.

(i) **Digital Asset** means a digital asset commonly known as a "cryptocurrency," "virtual currency," "digital currency," "stable coin" or "asset-backed token" recorded on, and transferred through, a distributed ledger network which is not a means of exchange currently authorized or adopted by one or more governments, regardless of whether such asset is or may be a security under any United States federal or state law

(j) **Instructions** has the meaning ascribed thereto in Section 4.2;

(k) **Securities** means any stock, shares, bonds, securities, or other similar property (including evidence of securities or title thereto and all rights in respect thereof) title to which, or ownership of, is not recorded on a distributed ledger network.

(l) **Spread Fees** mean fees obtained when a trade is executed, and the client pays a premium to buy or sell the Custody Asset compared to a current market price or average trading value of the Custody Asset.

3. APPOINTMENT OF CUSTODIAN

3.1 The Client authorizes ETANA, and ETANA so agrees, pursuant to the terms of this Agreement, to establish and maintain an account on ETANA ledgers for: (i) the deposit of Digital Assets, Securities and any other items of property or other assets for which ETANA may, in its sole discretion, provide Custodial Services under the direction or control of ETANA for the account of the Client (a "**Custody Account**") and (ii) the deposit of money or funds in any currency from a Client's deposit account (as defined in Uniform Commercial Code § 4-9-102(a)(29)), into a cash account under the direction and control of ETANA to be tracked in the Client's name on ETANA's ledger (a "**Cash Account**").

3.2 The Client agrees and understands that the Client is the sole, individual owner of the Custody Account and Cash Account assets. ETANA does not and will not establish accounts with multiple owners.

3.3 The Client agrees and understands that ETANA does not record or maintain information of a designated beneficiary to receive the assets or proceeds from the Client's Custody Account or Cash Account in the event of the Client's death. In the event of Client's death, ETANA will require a court order or legal document directing ETANA to transfer ownership of assets in any Client account.

3.4 The Digital Assets, Securities, money, and any other items of property or assets will be held by ETANA, and ETANA will be responsible for their safekeeping, as custodian for the account of the Client on and subject to the terms of this Agreement.

3.5 The Client agrees and understands that ETANA pools the Client Assets with property of other clients of ETANA (like assets with like assets), including fiat currency, and the Client's beneficial entitlement therein will be proportionate to the property deposited with ETANA by the Client (as increased or diminished by the Client's subsequent sales, reductions, purchases, or additions in assets from time to time). Within such pooled accounts, all Client accounts will be named "**Etana Custody FBO Client's Name" or "Etana Custody FBO Kraken Operating Account**" and reflected as such on ETANA's ledgers to indicate their trustee or nominee nature.

3.6 ETANA is authorized to appoint any nominees, agents or sub-custodians, whether in its own name or that of the Client, to perform any of the duties of ETANA under this Agreement and is entitled to deposit the Custody Assets in or with any depository or clearance system. Any reference in this Agreement to ETANA will, where the context so requires, include its nominees, agents, or sub-

custodians (which term extends to, but not limited to, any depository or clearance system) appointed by ETANA to act on its behalf.

3.6.1 ETANA utilizes sub-custodians for all fiat and substitutes for currency. ETANA does not directly accept or transmit fiat or substitutes for currency. All fiat is deposited and transmitted through accounts held with banking partners. All substitutes for currency are deposited and transmitted through accounts held by various sub-custodians. These accounts are named "**Etana Custody FBO Client's Name" or "Etana Custody FBO Client Segregated Account**" so as to indicate their trustee or nominee nature. Because of ETANA's use of accounts held with banking partners and sub-custodians, ETANA does not provide Money Transmitting Services as defined by 31§5330(d)(2).

3.7 Where ETANA agrees to act as custodian for the Client under the terms of any power of attorney from the Client, each of the provisions of this Agreement, including without limitation any indemnity in favor of ETANA, will also apply to ETANA's actions as attorney for the Client, and the Client agrees to ratify and confirm such actions of ETANA, and to execute such documents and/or do all such other acts and things as ETANA may require for the purposes of the foregoing.

4. AUTHORIZED PERSONS AND INSTRUCTIONS

4.1 The Client agrees to provide ETANA with a list of Authorized Persons of or for the Client whom the Client has authorized, either alone or with others as specified, to act on its behalf in the giving of instructions and/or performance of any acts, discretions or duties under this Agreement, together with specimens of their signatures if written instructions are to be given, and ETANA shall be entitled to rely upon the continued authority of Authorized Persons to give instructions and so act on behalf of the Client until ETANA receives written notice (as provided in Section 16) from the Client to the contrary. The Custodian shall be fully protected in relying on and acting on any instructions received by any Authorized Persons. The Custodian shall be under no duty to make any investigation or inquiry with respect to any instructions received from Authorized Persons or to investigate or take any action with respect to the Authorized Persons.

Additionally, any written notice received by Etana to cease following instructions from any Authorized Persons listed on the client's account will not be deemed to cancel or invalidate any notice, instruction, or direction from Authorized Persons followed by the Custodian before the Custodian receives said notice.

4.2 ETANA may act upon instructions ("Instructions") from Authorized Persons in such manner as may be agreed by ETANA, in its absolute discretion, whether received via telephone, email, or other or electronic communication system acceptable to ETANA so long as such instructions are transmitted with security features as are agreed in writing between the Client and ETANA and on such terms and conditions as ETANA may specify. When taking action upon Instructions, ETANA will observe the following:

(a) Instructions will continue in full force and effect until cancelled or superseded (except in respect of Instructions completed or executed by ETANA which can no longer be cancelled),

(b) If any Instructions are illegible, unclear and/or ambiguous, ETANA will not execute such Instructions until any ambiguity or conflict has been resolved to its satisfaction,

(c) Instructions will be carried out subject to the rules, operating procedures and market practice of any relevant stock exchange, clearing house, settlement system or market where or through which transactions are to be executed, and ETANA may further refuse to execute Instructions if in ETANA's opinion they are outside the scope of its duties under this Agreement or are contrary to any applicable law, rule or other regulatory requirement (whether arising from any governmental authority, self- regulatory organization or that of a relevant stock exchange, clearing house, settlement system or market as aforesaid), and

(d) Etana may rely in the performance of its duties under this Agreement and without liability on its part, upon any Instructions believed by it in good faith to be given by Authorized Persons and upon any notice, request, consent, certificate or other instrument believed by it in good faith

to be genuine and to be signed or furnished by the proper party or parties thereto, including (without limitation) the Client or any Authorized Persons.

4.3 Except as otherwise provided in this Agreement, all transactions involving the Custody Assets will be executed or settled or otherwise carried out solely in accordance with Instructions.

4.4 Except as otherwise agreed by ETANA, ETANA is not required to take any action to comply with any Instructions or to take any other action hereunder if (i) in the event that a transfer is to be made on behalf of the Client, there are insufficient monies deposited to the credit of the Cash Account at that time to cover the costs of such action, or (ii) in the event that Digital Assets, Securities or other property or assets are to be delivered to a third party, such Digital Assets, Securities or other property or assets are not deposited to the credit of the Custody Account, freely available and in deliverable form. Notwithstanding the foregoing and in the absence of an agreed overdraft or other facility between the parties, if the costs of any action to be taken exceed such monies as aforesaid, ETANA may, in its absolute discretion, execute the action for the account of the Client and charge to the Client the amount of the difference in order to settle the cost of such action. The Client agrees that the difference for such action is repayable on demand, subject to additional fees, and may accrue interest. Interest is accrued ,both pre- and post-judgment, from the date of the action but excluding the date of repayment, at a per annum rate calculated by taking the Prime Rate published in the Wall Street Journal and adding 3%. IClient acknowledges and agrees that if Etana takes such action described within Section 4.4, it is in the absolute and sole discretion of ETANA and that the occurrence of any advancement on any occasion will not be construed as a course of business and Client will not have any expectation of any future advancements.

4.5 In the event that Client has engaged the services of a money manager or broker, Client hereby represents and warrants to ETANA that such third-party money manager or broker has the requisite power of attorney to provide ETANA with Instructions concerning the Client's Custody Account and all such Instructions will have the force and effect as if given directly by the Client. In addition, the Client acknowledges and agrees that it is solely responsible for any losses in its Custody Account, whether accrued as a result of Instructions from Client or from Client's Authorized Persons, including without limitation, a duly authorized Money Manager or Broker.

5. FEES AND EXPENSES; INTEREST

5.1 The Client agrees to pay fees to ETANA for its services pursuant to this Agreement in the amounts and at the intervals set out in the Fee Schedule dated 4/23/2024 which is being delivered to the Client under separate cover, unless otherwise agreed in writing between ETANA and Client. The Client further agrees to pay ETANA's out of pocket or incidental expenses, including without limitation reasonable legal fees of ETANA that ETANA accrues associated with the Client's Custody Account and Cash Account.

5.1.1 ETANA may upon ninety (90) days written notice adjust and re-adjust the amounts and/or intervals at which such fees are payable, after which period Client agrees to pay such fees in accordance with the relevant notice. Client agrees and understands that ETANA has the right to retain or set-off against any Custody Assets any obligations Client has to ETANA. Failing timely transfer by the Client of the fees and expenses as aforesaid, ETANA has, without prejudice to any other of its rights hereunder or otherwise, full and irrevocable authority first to debit the Cash Account, and second, to the extent of any deficiency in the Cash Account, the Kraken Corporate Custody Account. If ETANA is required to debit the Custody Account, ETANA, in its sole discretion, may liquidate any Client Assets to satisfy such Client obligations. If ETANA liquidates any Digital Asset in a Client's Custody Account, it will use Kraken Exchange pricing as a reference for the sell price and will make reasonable efforts to obtain that referenced sell price when liquidating the Digital Asset.

5.1.2 ETANA has the right, in its sole discretion, to employ a law firm and/or collection agency to recover any and all overdue or unpaid fees, costs, disbursements, and expenses. The Client and the Client's Custody and Cash Accounts shall be jointly and severally liable for all of ETANA's fees (including reasonable attorneys' fees), reasonable; costs, disbursements, and expenses incurred in connection with, or otherwise arising out of or related to such employment and/or ETANA's reasonable efforts to recover or collect any portion of the overdue or unpaid fees, costs, disbursements, and expenses, or enforce any rights set forth herein, whether taxable or not.

5.1.3 The Client hereby relieves ETANA of any liability, including but not limited to, claims for costs, taxes, penalties, and extra fees resulting from the failure of the Client to pay or cause to be paid any assessed fees or expenses in a timely manner and from any subsequent reasonable actions taken by ETANA to collect such fees or expenses. The Client acknowledges and agree that he or she is responsible for reporting any inaccuracy of all assessed fees and expenses associated with the Client's Custody Account and Cash Account within 30 days of the fees being collected or attempted collection.

5.1.4 Certain fees set forth on the Standard Fee Schedule may continue to apply after notification to the Client of their account closure. Such fees may include, but are not limited to, transaction fees, wire fees, and miscellaneous fees that are attributable to work performed by ETANA related to the Client's Custody Account and/or Cash Account but performed after the Client's Custody Account and/or Cash Account has closed. Any fees that remain unpaid thirty (30) days after the Client's Custody Account and/or Cash Account is closed will be subject to collections and payment.

5.2 Client acknowledges that in addition to the fees collected by the Custodian in the above Section 5.1, the Custodian receives service fees from third parties such as Liquidity Providers, Exchanges, broker-dealers, or other investment sponsors, including, but not limited to, revenue sharing fees, and spread fees.

5.3 In addition to the service fees charged by ETANA, other providers impose certain charges connected with the holding of the Client Assets or transacting with the Client Assets. These service charges may include, but not limited to, recording, surrender, registration, sub-custodial fee, sub-bank account fees. Such fees will be assessed and collected at the time of the transaction or when ETANA receives an invoice.

I

5.4 Client acknowledges and agrees that on occasion ETANA earns interest from Client's Cash Account but ETANA has no obligation to pay interest to the Client on amounts deposited to the Cash Account unless agreed upon and arranged by ETANA and then only at the rate established under such arrangement. Additionally. . Client acknowledges that it is their responsibility to monitor any change in interest, if applicable, paid on their Cash Account. The updated interest rate will be effective 30 days from the date ETANA sends the updated Fee Schedule to the Client.

5.4.1 The Client's Cash Account is only eligible to earn interest if it is open as of the interest crediting date, and any interest that accrues during a month that the Client's Cash Account is closed prior to the interest crediting date will be retained by the Custodian as an additional fee.

6. DUTIES OF ETANA

6.1 In the absence of contrary Instructions and without the need for Instructions from the Client, ETANA's duties are:

6.1.1 to sign any certificates of ownership or other certificates relating to the Custody Assets,

6.1.2 to collect and receive all transfers (whether income or capital) and distributions in respect of the Custody Assets, and to take any action necessary and proper, and actions otherwise reasonably incidental in connection with the same, including without limitation the presentation of coupons and other interest items,

6.1.3 to make cash disbursements and pay any expenses or other charges incurred in relation to the Custody Assets and the performance by ETANA of its duties under this Agreement, and to debit the same to the Cash Account, and

6.1.4 as far as reasonably practicable, to notify the Client of all notices, reports and other financial information received by ETANA relating to the Custody Assets, and to seek Instructions from the Client as to any action to be taken in connection therewith;

6.2 to follow Instructions as to the registration of Securities, including debt or equity interests, or in the absence of such Instructions to register all Securities and debt or equity interests (other than bearer Securities), in its name or in the name of nominees and/or agents as ETANA sees fit.

6.3 to follow Instructions as to the application of and movements in the Custody Assets;

6.4 upon receipt of Instructions and as far as reasonably practicable, to exercise subscription, purchase, voting or other similar rights attaching to the Custody Assets;

6.5 in the event of termination of this Agreement, to deliver or transfer the Custody Assets to the Client or to such other person(s) as the Client instructs, net only of any outstanding liabilities attaching to the Custody Assets of which ETANA is or becomes aware and of any fees and expenses due and owing to ETANA; and

6.6 to hold the Custody Assets in segregated accounts in ETANA's books, to arrange for certificated Securities, certificated Equities and any other physical property or assets (e.g., precious metals) to be deposited in its vault or otherwise held by or to its order as it may think proper for the purposes of providing for their safekeeping, and to record the amounts and locations thereof.

7. DUTIES OF THE CLIENT

7.1 Whether directly or subject to the appointment of Authorized Persons as defined in Section 4.1, the Client has the sole authority, responsibility and discretion, fully and completely, to select and to direct all transactions, including, but not limited to, the purchase, sale, and transfer of all Client Assets in his or her Custody Account or Cash Account. The Client shall be responsible for ensuring that any documents related to the Client Assets are executed, recorded, genuine and legally enforceable to give rise to a legal interest.

7.2 The Client will deliver or cause to be delivered to ETANA from time to time inter alia, the following:

7.2.1 the Digital Assets, Securities or other property or assets, which the Client now owns or may hereafter acquire which Client wishes to be held by ETANA; and

7.2.2 evidence of ownership of the Digital Assets, Securities or other property or assets.

7.3 The Client agrees to provide ETANA with copies of all documents and other relevant material as ETANA may require for the performance of its duties and its regulatory requirements hereunder including but not limited to: application materials, identification documents, and personally Identifiable information of all persons and entities that are Authorized Persons. The Client will provide these documents no later than 2 business days ETANA makes the request.

7.4 The assets in the Custody Account and Cash Account will only be invested in accordance with the Client's instructions, whether directly or as instructed by your Authorized Persons. The acceptance or denial of ETANA to provide custody a Digital Asset or investment does not constitute a determination by ETANA of the prudence or advisability of the Digital Asset or investment and ETANA will not provide investment advice, recommend, evaluate the merits or suitability of any Digital Asset or investment.

7.5 **ETANA does not offer investment advice.** ETANA is not acting under this Agreement as manager or investment adviser to the Client, and responsibility for the selection, acquisition and disposal of the Custody Assets remains with the Client at all times, other than as stated in Section 5.1 and 11.3. ETANA has no obligation to explain or warn of any risks taken or to be taken by the Client. Further, Client hereby expressly acknowledges and agrees that ETANA cannot and will not provide Client with any financial or other advice concerning any of the Custody Assets.

8. REPORTING AND INFORMATION

ETANA will provide the Client or its authorized agent with periodic reports and/or transaction statements of accounts relating to the Custody Assets on a quarterly basis, the level of detail of which will be agreed in writing between ETANA and the Client from time to time. For the purposes of reflecting valuation and position on Digital Assets, ETANA reflects valuation and position up to the 8th decimal place (example: 1.00000008). If the Digital Asset has a valuation and/or position that exceeds the 8th decimal place, ETANA will round the valuation and/or position up if the 9th decimal place numerical value is equal to 5 and above, or round the valuation and/or position down, if the 9th decimal place numerical value is equal to 4 or below and then reflect a valuation and position to the 8th decimal place. Sells of the Digital Asset or transactions using the Digital Asset may result in the loss of the ascribed value from the 3rd decimal place and on. All fiat positions will be reported to the 2nd decimal place.

Unless ETANA receives from the Client a statement of exceptions or objections to any information, report, statement, confirmation, note or other document within thirty (30) days of the date of receipt thereof, Client agrees that ETANA will not be responsible for any errors or omissions therein. After the expiration of thirty (30) days after receipt of information, report, statement, confirmation, note or other document, the Client will be deemed to have approved the contents thereof and accepted responsibility for all of its obligations appearing therein.

9.NON-EXCLUSIVITY AND OWN ACCOUNT DEALING

The services provided to the Client by ETANA under this Agreement are non-exclusive, and nothing contained in or implied by this Agreement will be construed so as (i) to prevent ETANA, its nominees or agents or its or their associated companies, principals, affiliates or employees in any way from purchasing, selling or otherwise dealing in any Securities or other assets (whether of the same type or kind as the Custody Assets) for its or their own account prior to, simultaneously with, or subsequent to any dealings on behalf of the Client, or (ii) from providing similar services to or entering into similar agreements with other customers or persons.

10. REPRESENTATIONS AND WARRANTIES:

10.1 Each of ETANA and the Client represents and warrants to the other that:

10.1.1 if an entity, it is duly organized and validly existing under the laws of the jurisdiction of its organization or incorporation and, if relevant under such laws, in good standing;

10.1.2 whether an entity or individual, it has the power and authority to execute, deliver and to perform its obligations under this Agreement (and under any other documentation required in connection herewith); and

10.1.3 the obligations under this Agreement (and under any other documentation as aforesaid) constitute its legal, valid and binding obligations.

10.2 Client represents that it is in compliance with all applicable laws and regulations, and has obtained, or will seek all regulatory licenses, approvals and consents as reasonably determined by Client to be applicable, and Client further represents that it will not use ETANA's services in any manner that is, or would result in, a violation of any applicable laws or regulations.

10.3 The Client further represents and warrants to ETANA that it is the beneficial owner of the Custody Assets (or otherwise has all necessary authorizations and consents to enable it to deal with the Custody Assets) and, if it is acting as trustee, manager or otherwise in a representative capacity in relation to the Custody Assets, that it is fully empowered to enter into and perform its obligations under this Agreement and to grant the rights and remedies to ETANA contained herein and therein.

10.4 The Parties agree that: (i) all property held in the Custody Account under this Agreement is a "financial asset" for purposes of UCC Section 4-8-102(a)(9)(iii); (ii) ETANA is a "securities intermediary" for purposes of UCC Section 4-8-102(a)(14); (iii) Client's Custody Account maintained by ETANA and any other account maintained by ETANA for the benefit of Client is a "securities account" within the meaning of UCC Section 4-8-501(a), and (iv) Client has a security entitlement to any property held in the Custody Account.

10.5 The Parties acknowledge and agree that (i) Digital Assets held in the Custody Account are of a type customarily traded in a recognized market, (ii) the prices of such Digital Assets are considered volatile and that it would not be necessary under UCC Section 4-9-611(b) to give notice of any proposed disposition of such Digital Assets, (iii) the Client's statement will reflect the market value of the prices or bid or offer quotations for such Digital Assets published by Twelve Data Pte.Ltd ("twelvedata"). However, when the Client executes a trade, the prices or bids or offers are published by the trading platform that is utilized by the Client to execute the transaction and may not be reflective of the published prices or bids, or offer quotes published by twelvedata, and (iv) in the absence of a price on twelvedata, ETANA may use any generally recognized source for prices or bid or offer quotations for any Digital Asset in the Custody Account, in ETANA's sole commercially reasonable discretion.

11. SCOPE OF RESPONSIBILITY AND INDEMNITY

11.1 Subject to the terms hereof, ETANA will act in good faith with the degree of care, skill, prudence and diligence under the circumstances that a prudent person would use in providing custodial services and managing the Client's assets. However, ETANA will not be responsible for any loss or damage suffered by the Client as a result of ETANA performing duties in reliance on instructions from the Client, such loss or damage results from an act of fraud, willful default or gross negligence on the part of ETANA. Additionally, brokers, banks or other third parties that ETANA uses to execute transactions for the Client's Account have a duty to follow the instructions from ETANA.

11.2 Client agrees that ETANA is not, other than as stated in Section 11.1 above, responsible for the title, validity or genuineness of any of the Custody Assets (or any evidence of title thereto) received or delivered by it pursuant to this Agreement or, unless otherwise expressly agreed in writing by ETANA, for the maintenance of any insurances in respect of the Custody Assets.

11.3 Except as otherwise agreed in writing by ETANA, the Client is responsible for all filings, tax returns and similar reports on any transactions undertaken pursuant to this Agreement or in connection with the Custody Assets which must be made to any relevant authority whether governmental or otherwise and for the cost of all taxes (including without limitation any valued added tax), imposts, levies or duties, or any other similar liability or fees arising out of or in connection with the Custody Assets. In the event that ETANA is under any obligation (whether from a governmental or private action such as a levy, forfeiture order, or other legal obligation) to pay the same on behalf of the Client, it may, with 15 days prior notice to the Client (unless Etana is not allowed to disclose the obligation), do so without Instructions from the Client, firstly by debit to the Cash Account, and to the extent of any deficiency in the Cash Account, out of the Custody Account. Client understands and agrees that the selection of Custody Assets from the Custody Account for liquidation shall be at the sole discretion of ETANA.

11.4 Client agrees that ETANA, except as stated in Section 11.1 above, has no responsibility for and will not be liable for losses incurred by the Client caused by or resulting from any of the following:

11.4.1 delay in the receipt by ETANA of Instructions from the Client relating to any transaction, redemption or other transaction, or delay in the receipt from third parties of such transfer, redemption or transaction, relating to money, deposit fund transfers, Digital Assets, Securities or other property or assets, forming, or to form part of, the Custody Assets;

11.4.2 loss of, damage to, or theft of, any part of the Custody Assets held, administered by or under the direction or control of any nominee or agent of ETANA (or by any third party instructed by or through ETANA or any such nominee or agent), the acts of omissions of such a nominee or agent (or any third party as aforesaid), or the bankruptcy, liquidation, winding up or similar act of or by such a nominee or agent (or any third party as aforesaid), provided that ETANA exercised all reasonable care in selecting the relevant nominee or agent; and

11.4.3 any event of force majeure or other event beyond ETANA's reasonable control, including but not limited to nationalization, expropriation, currency restrictions, acts of state, acts of God, insurrections, terrorist acts, epidemics, pandemics, labor disturbances not only impacting ETANA or its nominees or agents (or of any third parties instructed by or through it or any such nominees or agents), power grid failures or communications systems breakdowns, or disruption of any relevant stock exchanges, clearing houses, settlement systems or trading markets;

Provided that and without prejudice to the foregoing, ETANA shall use all reasonable efforts to assist the Client in avoiding, minimizing or mitigating such losses.

11.5 Client agrees to indemnify ETANA against any and all losses, claims, demands, actions, damages, penalties or liabilities of any nature, as well as legal fees, costs, disbursements and expenses incurred by ETANA and arising out of ETANA's acts, omissions, conduct, or inactions in connection with this Agreement and/or client Instructions or for any loss, liability, damage or penalty suffered by Client, including but not limited to, any taxes, governmental charges, and any expenses related thereto, which may be imposed or assessed against ETANA or its agents or nominees. This indemnification obligation excludes those liabilities, losses, claims, demands, actions, penalties, damages, costs and expenses which arise (whether through an act or omission) as the result of fraudulent- or criminal misconduct, willful default or gross negligence on the part of ETANA in the performance of its duties under this Agreement.

11.6 **Acting on behalf of an Undisclosed Principal**. To the extent that ETANA may, from time to time, offer Client an opportunity to buy or sell one or more Digital Asset, or to loan or borrow one or more Digital Assets, Client understands that ETANA is acting solely in an agency capacity on behalf of another client or third-party which is an undisclosed principal (the "Undisclosed Principal Service") and that by offering such an opportunity, ETANA will not be making a recommendation or acting as an investment adviser. Client agrees that ETANA is in no way liable for any breach of a contract to buy or sell or to loan or borrow a Digital Asset arranged through the Undisclosed Principal Service by the buyer, seller, lender or borrower for whatever reason. In facilitating any such transactions, if either the buyer, seller, lender or borrower breaches a contract of sale or loan arranged through the Undisclosed Principal Service, ETANA will disclose the identities of the counterparties to each other to enable them to resolve the breach of contract. ETANA will not engage in transactions to sell its own assets to Client, other than through a separate, written contract containing disclosure of ETANA's role as seller, buyer, lender or buyer and terms of the transaction.

11.7 **Forked Digital Assets**. Client understands that the software protocols underlying Digital Assets are often open source so that they can be modified by anyone suddenly and without notice ("Forked Digital Asset"). Client acknowledges and agrees that ETANA has no obligation to support the custody of a Forked Digital Asset, and whether ETANA chooses to support such a Forked Digital Asset is entirely within ETANA's discretion, even if that decision to support, or not, such a Forked Digital Asset causes Client to incur losses. In addition, Client agrees that it is entirely within ETANA's discretion how quickly it reaches a decision on whether to support a Forked Digital Asset.

12. REGULATORY REQUIREMENTS

12.1 Notwithstanding any provision of this Agreement to the contrary, but subject to the provisions of Section 14 below, where ETANA is subject to any regulatory requirements (in accordance with various local, state, and federal rules and regulations) in relation to its dealings with the Client or the persons and entities on the Pre-Approved List under this Agreement, the rights and obligations of ETANA under the provisions of this Agreement will be read and construed to the greatest extent permitted by, and in accordance with such applicable regulatory requirements. All Customer Data, after the termination of the contract, will be retained in accordance with various local, state, and federal rules and regulations. Such retained Customer Data shall be treated as Confidential Information, and ETANA will destroy all Customer Data once its obligation to retain such data has expired.

12.2 Depending on the timing, amount, source or other factors, a Client transaction in Digital or other Assets s or receipt of Interest or Proceeds (collectively "Event"), the Client may become subject to income taxes and/or penalties. ETANA may be required to report the Event to various regulatory agencies, including, but not limited to the Internal Revenue Service. The Client understands and acknowledges ETANA does not provide tax advice and as such, it is the Client's responsibility to determine if the Event will create income taxes and/or penalties and is responsible for determining if such Event must be reported to a governmental agency.

12.3 The Client understands that ETANA does not provide the Client an option to withhold funds related to tax withholding. However, ETANA may be required by governmental direction or regulations, among other things, to withhold certain amount of money associated with certain transactions in Client

Assets or for certain Clients. If ETANA is required to withhold money from the Client, ETANA will notify Client, and report and send the funds to the appropriate regulatory agency.

13. TERM AND TERMINATION

13.1 This Agreement commences on the date set forth below on the signature page and will continue until terminated in accordance with the provisions of this Section 13.

13.2 ETANA, upon notice to the Client, may suspend or terminate the obligations of ETANA immediately if:

13.2.1 ETANA is so required by a facially valid court order or binding order of a governmental or self-regulatory authority;

13.2.2 ETANA reasonably suspects that Client's use of ETANA's services is in violation of Client's representations and warranties set forth in Section 10.2 hereof;

ETANA reasonably believes, in consult with ETANA's legal counsel, a heightened risk of legal or regulatory non-compliance associated with Client's use of ETANA's services; or

13.2.3 ETANA's service partners or vendors become unavailable so that ETANA cannot support services needed or desired by Client.

13.3 ETANA and Client agree to use its best efforts to jointly address the issues giving rise to ETANAS' decision, with the intent to reinstate the Services without undue delay. If ETANA is unable to reinstate the Services to the Client, ETANA will provide Client prompt written notice of its decision to suspend or terminate Client's use of ETANA's services for any of the grounds set forth in Section 11.2. unless a court order or other legal or regulatory process prohibits ETANA from providing such notice to Client. Client acknowledges that ETANA's decision to take certain actions, including limiting access to, suspending, or closing Client's Cash and Custodial Accounts, may be based on confidential criteria that are essential to ETANA's risk management and security protocols. Client agrees that ETANA is under no obligation to disclose the details of its risk management and security procedures to Client.

13.4 Notwithstanding the above, either ETANA or Client may terminate this Agreement on ninety (90) calendar days-notice to the other in compliance with Section 16 hereof for any reason

13.5 If notice of termination is given by ETANA or Client, or if Client's Cash and/or Custodial Accounts are otherwise terminated, Client will direct ETANA no later than 30 calendar days before the termination's effective date (at the cost and expense of the Client), to deliver or transfer the Custody Assets to a regulated bank or other appropriately licensed custodial institution or if such transfer is not possible, then Client will provide instructions for crediting Assets to an account linked with the Client. Provided, however, ETANA has no obligation to transfer Custody Assets if such transfer is prohibited under the law, including any applicable sanctions program or by a facially valid court order or a binding order of a governmental authority or self-regulatory organization.

13.6 If, by the termination's effective date, ETANA has not appointed a successor trustee/custodian which has duly accepted such appointment, or if the Client has not submitted delivery instructions to ETANA in a manner that ETANA can comply with; ETANA, in its sole discretion, may, liquidate all assets in the Custodial Account and Cash Account and distribute the proceeds in a single sum cash or transfer in kind, subject to ETANA's right to reserve funds as provided below, to a bank or Financial Institution that is linked or associated to the Client's Custodial or Cash Account. Furthermore, the Client understands and agrees they are responsible for all fees and taxes that may be incurred by ETANA liquidating assets or distributing cash or assets to the Client. If ETANA liquidates any Digital Asset in a Client's Custody

Account, it will use Kraken Exchange pricing as a reference for the sell price and will make reasonable efforts to obtain that referenced sell price when liquidating the Digital Asset.

13.7 ETANA will not be under any obligation to deliver or transfer the Custody Assets to the persons specified as aforesaid, until the transfer of all amounts which ETANA determines to be owed to it has been completed.

13.8 ETANA will be entitled to receive fees as provided for herein until the moment of actual delivery or transfer of the Custody Assets to the persons specified as aforesaid.

14. DISCLOSURE

The Client and ETANA agree to use their reasonable efforts to keep confidential any information, including without limitation Customer Data, (such information "Confidential Information") that either of them may receive in relation to the Agreement to those employees, vendors, agents, and third-party agents who need to know said information to provide products and services to the Custody Account. Notwithstanding the foregoing, either party may disclose the other party's Confidential Information as required by a court order or other legal demand; provided that such party (a) disclose no more than that portion of the other party's Confidential Information which the disclosing Party reasonably determines is necessary to comply with such order, subpoena, law, statute or regulation; (b) exercise reasonable efforts to obtain confidential treatment of such Confidential Information; and, (c) unless restricted or prohibited to give notice to the Client, will give reasonable notice to the other party of such request to allow the other party to seek a protective order or similar legal protection. Each party agrees that, in the event of a threatened or actual unauthorized disclosure of Confidential Information, the disclosing party will be entitled to such equitable or injunctive relief as may be deemed proper by a court of competent jurisdiction..

15. SUCCESSORS AND ASSIGNMENT

All terms and conditions of this Agreement will bind and inure for the benefit of the parties hereto and their respective successors and authorized assigns.

16. NOTICES

16.1 Except as otherwise provided in this Agreement, all requests, demands or other communications between the parties or notices provided in connection herewith must be in writing, hand delivered or sent by first class (prepaid) post or airmail, email or such other means as may from time to time be expressly agreed in writing between the Client and ETANA, addressed to the address or email address set forth on this Agreement or subsequently updated in writing by the relevant addressee with notice to the other party. Notice to Client shall be accompanied by a mandatory email copy, addressed to the Chief Legal Officer, and sent to legal@kraken.com

16.1.1 Email: support@etana.com

16.1.2 Address: 999 17th St Floor 3; Denver, CO 80202

16.2 All requests, demands or other communications or notices as aforesaid will be deemed effective, if hand delivered, upon delivery, if sent by first class (prepaid) post or airmail, 10 days after being posted (but in the case of any requests, demands or other communications or notices, including but not limited to Instructions, being given to ETANA, only upon receipt thereof by ETANA), if sent by email, when delivered to the email address.

17. COUNTERPARTS; ELECTRONIC SIGNATURES; ACCEPTANCE BY CUSTODIAN

This Agreement may be executed and delivered in counterparts (including by email transmission), each of which will be deemed an original. This Agreement may be consummated by electronic means and the parties authorize that their electronic signatures act as their legal signatures to this Agreement. This Agreement will be considered signed by a party when his/her/its electronic signature is transmitted. Such signature will be treated in all respects as having the same effect as an original handwritten signature.

In lieu of the Custodian's signature on the application or Custodian Agreement, the acceptance and execution of the applicable Etana Custody Inc, Custodian Agreement by the Custodian may be evidenced by the Custodian's establishment of an account in the client's name that allows trading functionality and an execution of a transaction by the client within the client's account.

18. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter and supersedes all prior oral communications and other written agreements between them.

19. AMENDMENTS

The parties may amend this Agreement from time to time by mutual written agreement.

20. GOVERNING LAW

This Agreement and any Instructions given hereunder shall be governed by, construed, and enforced in accordance with the domestic laws of the State of Colorado without giving effect to any choice of law or conflict of law provision or rule that would cause the application of the law of any jurisdiction other than the State of Colorado.

21. JURISDICTION AND VENUE

The parties agree that the State and Federal Courts located in Denver, Denver County Colorado shall have sole and exclusive jurisdiction over any dispute in connection with, arising out of, or related to this Agreement and any Instructions given hereunder, and each party hereby irrevocably consents to the personal jurisdiction of such courts for any such dispute and irrevocably, waives any objection to the venue of such courts for any such dispute, and waives any defense of forum non *conveniens*.

22. SERVICE OF PROCESS

The parties agree to waive service of process and/or service requirements set forth in the Federal Rules of Civil Procedure and the Colorado State Civil Practice Law and Rules. The parties also agree that service of process and/or service of any legal notice, paper, summons, lawsuit, demand or other legal process to, from or on either party shall be deemed effective and to have been delivered (i) one business day after deposit with a nationally or globally recognized overnight delivery service, or (ii) upon receipt when delivered personally or by hand, in each case properly addressed to the party receiving same. The physical addresses for the parties are set forth in this Agreement, or subsequently have been provided by a party in writing to the other party in accordance with the notice requirements herein.

23. IRREPARABLE HARM

The parties agree that irreparable harm would result to, and that legal damages would not adequately compensate, a party if any part of this Agreement is not performed in accordance with the terms hereof, and that such party shall be entitled to move for an injunction or injunctions to prevent breaches of this Agreement or to enforce it specifically in addition to any other remedy to which such party is entitled at

law or in equity.

ACKNOWLEDGMENTS

I ACKNOWLEDGE REVIEWING, UNDERSTANDING AND BEING BOUND BY THE CUSTODIAN AGREEMENT. BY SIGNING THIS AGREEMENT, OR CLICKING "I AGREE", "ACCEPT" OR OTHER SIMILAR BUTTON, OR BY INSTALLING, ACCESSING AND/OR USING ETANA'S SERVICE, WHICH CONSISTS OF SOFTWARE ON A SAAS BASIS AND/OR MOBILE APPLICATION AND ALL RELATED DOCUMENTATION, MANUALS AND TRAINING MATERIALS ("SERVICE"), YOU EXPRESSLY ACKNOWLEDGE AND AGREE THAT YOU, OR THE COMPANY YOU REPRESENT(CLIENT) ARE DULY AUTHORIZED TO EXECUTE THIS AGREEMENT, ARE ENTERING INTO A LEGAL AGREEMENT WITH ETANA, AND HAVE UNDERSTOOD AND AGREE TO COMPLY WITH, AND BE LEGALLY BOUND BY, THE TERMS AND CONDITIONS OF THIS AGREEMENT (THE DATE OF SUCH OCCURRENCE BEING THE "EFFECTIVE DATE"). TO THE EXTENT THAT YOU AGREE TO THIS AGREEMENT BY CLICKING "I AGREE", "ACCEPT" OR OTHER SIMILAR BUTTON, YOU HEREBY WAIVE ANY APPLICABLE RIGHTS TO REQUIRE AN ORIGINAL (NON-ELECTRONIC) SIGNATURE OR DELIVERY OR RETENTION OF NON- ELECTRONIC RECORDS, TO THE EXTENT NOT PROHIBITED UNDER APPLICABLE LAW.

Company Name: Payward Interactive, Inc.

DS

Signature: DocuSigned by: John Trohan B000FF3AB17B428...

KRAKEN LEGAL REVIEWED

IR

Printed Name: John Trohan

Title: Global Treasurer and Credit Risk Officer

Date: 08 August 2024

ETANA CUSTODY INC.

Signature: DocuSigned by: 029E277F4A8F431...

Printed Name: Brandon Russell

Title: CEO

Date: 08 August 2024

Docusign Envelope ID: 0300A275-F128-410E-A700-A2DED3F6B868

EXHIBIT 7

ETANA CUSTODY

Amendment to Fee Schedule Appendix A

As of November 26, 2019, the Fee Schedule between the following parties:

Payward Inc. dba Kraken
Etana Custody Ltd

"Fee Schedule Appendix A" in the original contract will be amended to read as follows:

Deposit Amount	Client Fees	Exchange Fees
Up to $5M	12.5 bps – Withdraw 12.5 bps – Deposit	0
$20M	0	0
$50M	0	__% Interest Paid to Exchange

These changes are the only changes to the original contract. The entire remainder of the original contract remains in full force. This Amendment shall be effective once signed by both parties.

This Amendment shall be signed by the following:

Representative of Payward Inc. dba Kraken

DocuSigned by:
David Ripley
7081F5DC90604E8...
Date: 12/2/2019
Name: David Ripley
Title: COO

Representative of Etana Custody Ltd

DocuSigned by:
Brandon Russell
029E277F4A8F431...
Date: 12/2/2019
Name: Brandon Russell
Title: CEO

EXHIBIT 8

DocuSign Envelope ID: 47D73572-61A7-4ED3-8042-B450AE37F189

ETANA CUSTODY

Amendment to Fee Schedule Appendix A

As of January 23, 2020, the Fee Schedule between the following parties:

PAYWARD INC. dba "KRAKEN" and ETANA CUSTODY LTD

"Fee Schedule Appendix A" in the original contract will be amended to read as follows:

Deposit Amount in USD	Client Fees	Exchange Fees
Up to $5M	12.5 bps – Withdraw 12.5 bps – Deposit	0
$20M	0	0
$50M	0	__% Interest Paid to Exchange *

* Interest rate to be negotiated prior to reaching $50M deposit threshold.

For each tranche of 30 million Euro, held for 30 days fixed, Etana shall waive all interest fees associated with the holding of Euro.

Notice:

1. The program rolls on 30-day periods which automatically renew, unless a minimum of 5 business days' notice is given before the end of each 30-day period.
2. Once notice is received, delivery will take place 10 business days after the end of the 30-day period.

These changes are the only changes to the original contract. The entire remainder of the original contract remains in full force. This Amendment shall be effective once signed by both parties. This schedule supersedes all prior schedules.

This Amendment shall be signed by the following:

Representative of Payward Inc. dba Kraken

DocuSigned by:
David Ripley
FC65D08494E84AA...

Date: 02 March 2020 | 10:05 AM PST

Name: David Ripley
Title: COO

Representative of Etana Custody Ltd

DocuSigned by:
Brandon Russell
0295277F4A8F431...

Date: 03 March 2020 | 9:04 AM PST

Name: Brandon Russell
Title: CEO

EXHIBIT 9

DISTRICT COURT, DENVER COUNTY, COLORADO 1437 Bannock Street Denver, CO 80202	DATE FILED November 7, 2025 2:09 PM CASE NUMBER: 2025CV34004
IN THE MATTER OF ETANA CUSTODY, INC.	▲ COURT USE ONLY ▲ Case No.: 2025CV034004 Div.: 215
ORDER APPOINTING LIQUIDATOR/RECEIVER	

THIS MATTER is before the Court on the Motion for Appointment of Receiver (the "Motion"). The Court has reviewed the Motion and is otherwise advised. The Court finds and concludes:

A. The Court has jurisdiction over the subject matter of this case and jurisdiction over the parties.

B. Venue is proper in this Court.

C. Pursuant to the Banking Board's Liquidation Order, and applicable law including C.R.S. § 11-109-702 and C.R.C.P. 66, the Banking Board is entitled to the appointment of a receiver as liquidator for the assets of Etana, including but not limited to any and all real property and improvements held in the name of Etana, and also including, except as provided herein, all cash, bank and deposit accounts, all cryptocurrency exchange accounts, accounts receivable, notes receivable, and other receivables, business investments and interests, whether legal or equitable,

direct or indirect, in other business enterprises, tangible personal property, general intangibles, inventory, investment property, payment intangibles, real property, claims, causes of action, and choses in action of any kind or nature, instruments, documents, chattel paper, intellectual property, and letter-of-credit rights, together with: (i) all substitutions and replacements for and products of the foregoing; (ii) proceeds of any and all of the foregoing; (iii) with all tangible goods and all accessions; (iv) all accessories, attachments, parts, equipment and repairs now or hereafter attached or affixed to or used in connection with any tangible goods whether now owned or hereafter acquired; and (v) all other things of value owned by Etana, including the books, records and other papers of any business or entity owned and operated by and through Etana (collectively, the "Estate"). The Estate also includes any and all cryptocurrency accounts, wallets, exchange accounts and related encryption data, public and private keys, and related information held in the name of Etana or for Etana's benefit. For the avoidance of doubt, all rights and privileges of Etana and the foregoing assets and interests are property of the Estate.

D. Randel Lewis, whose address is 1600 Wynkoop Street, Suite 200, Denver, Colorado, and is an experienced and suitable party to be appointed as receiver for Etana and the Estate. Further, Mr. Lewis was appointed as liquidator by the Banking Board in its Liquidation Order.

IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED:

1. Randel Lewis is appointed as receiver for the Estate and liquidator for

Etana (hereinafter referred to as the "Receiver").

2. The Receiver shall forthwith file his oath and post a receiver's bond of $15,000.00. The bonds set forth herein shall be maintained until further order of this Court.

3. The Receiver is hereby directed and empowered to take immediate control and possession of the Estate, and to hold the Estate for this Court *in custodia legis*. The Receiver shall operate, manage, maintain, assemble, marshal, collect, protect, and preserve the Estate, subject to the supervision and exclusive control of this Court, for the benefit of creditors and owners of the Estate.

4. Etana, and all persons in active concert and participation with Etana, including, without limitation, Dion Brandon Russell and Alexander Luton, all of their current and former officers, directors, managers, governors, employees, shareholders, agents, representatives, members, attorneys, accountants, banks, contractors, subcontractors and all who claim under them, be, and the same hereby are, ordered to deliver immediately over to the Receiver all of the Estate, and shall cooperate with the Receiver in the administration of the Estate.

5. The Receiver is hereby given the powers and authority usually held by receivers and reasonably necessary to accomplish the purpose of this receivership, including, without limitation, the specific power to:

- Take from Etana, and from any others in control of the Estate and Estate property, immediate control of the Estate, to the exclusion of all others;

- Receive into the Estate, determine the allocation thereof and ultimately distribute pursuant to further order of Court, any recoveries that any of Etana may be entitled to from any source;

- Take control of the Estate and Estate property, to operate, manage, maintain, protect, and preserve the Estate as reasonably necessary to maximize the value and prevent diminution of its value; take possession of all bank, trade, deposit, or cryptocurrency accounts of the Estate and all funds therein; and open, transfer and change all such accounts relating to the Estate, so that all such accounts are in the name of the Receiver;

- Close bank accounts in the name of Etana and transfer the funds to one or more bank accounts at a bank or banks, financial institutions, mutual fund, brokerage institutions, cryptocurrency banks, or other commercial depositories in the Denver, Colorado metropolitan area selected by the Receiver, in the name of the Receiver on behalf of the Estate;

- Collect rents and revenues, income, profits, and other benefits from the operation and management of the Estate;

- Collect all accounts, accounts receivable, notes receivable, income, profits and proceeds that are part of the Estate or represent proceeds of the Estate; including, as necessary, negotiate and deposit checks made payable to the Estate into accounts maintained by the Receiver, and, as necessary to collect and review mail directed to the Estate in order to collect incoming accounts receivable;

- Invest funds of the Estate, without further permission of the Court, in savings accounts or in securities backed by the full faith and credit of the United States including mutual funds

- Change any and all locks on any and all physical property of the Estate and limit access thereto;

- Operate, manage, maintain, protect, and preserve the Estate, including, to the extent the Receiver deems appropriate, the going concern value of any business operated by the Estate;

- Investigate the assets and liabilities of the Estate, and report to this Court, within ninety (90) days after entry of this Order, regarding the nature of the assets and liabilities of the Estate, including recommendations to the Court regarding the further disposition of the Estate for the benefit of those claiming an interest therein;

- With prior Court approval, sell or otherwise dispose of the Estate and property of the Estate; provided, however, that the Receiver need not obtain prior Court approval to sell or otherwise dispose of any tangible personal property having a depreciated aggregate value, as reflected on the Estate's books and in the Receiver's business judgment, of less than $20,000;

- Abandon, upon prior court approval, any property of the Estate of inconsequential value and benefit, or any property of the Estate that may be burdensome to the Estate;

- Incur and pay, in the ordinary course of business, all reasonable expenses of administration of the Estate, including, but not limited to, the authority to:

    - Pay taxes, insurance, utility charges and other expenses and costs reasonably incurred in managing, preserving, and liquidating the Estate;

- Hire as an expense of the Estate, on a contract basis wherever possible, or as employees where required by applicable law, the personnel necessary to manage, preserve and liquidate the Estate, including, as the Receiver deems appropriate, personnel previously employed by the Estate or Etana;

- Hire as an expense of the Estate, on a contract basis as needed and determined in the Receiver's business judgment, the personnel necessary to maintain a complete and accurate accounting of the income and expenses of the Estate, including, in the Receiver's discretion, the retention of personnel of individuals hired by the Estate to maintain such accounting, and to pay the reasonable value for the services rendered;

- Hire as an expense of the Estate such employees, accountants, consultants, attorneys and other professionals, as his counsel, as is necessary and proper for the administration of the Estate. The employment of such attorney or accountant shall first be approved by the Commissioner with a notice filed reflecting such employment.

- Contract and pay for and obtain such services, utilities, supplies, equipment, and goods as are reasonably necessary to manage, preserve, and liquidate the Estate as the Receiver may reasonably deem necessary, *provided however*, that no contract shall extend beyond the termination of the receivership without the permission of the Court.

- Pay expenses of the operation of the Estate that arose pre-receivership, as determined by the Receiver to be necessary for the preservation of value of the Estate;

- Negotiate and enter into such leases (including equipment leases), contracts and other agreements as the Receiver may reasonably deem appropriate to manage, preserve and liquidate the Estate, *provided however*, that no such lease, contract, or agreement shall extend beyond the termination of the receivership without the permission of the Court;

- Reject, assume, or decline to assume any leases or unexpired contracts of the Estate that are burdensome, upon Court approval;

- Exercise all rights of the Estate as a shareholder, member, equity owner, or trustee or beneficiary of any voting trust, of any other business enterprise, including, but not limited to, the right to vote on any issues requiring the approval of equity owners, and the right to receive distributions on account of the equity interests;

- Obtain and renew all insurance policies that the Receiver deems reasonably necessary to manage and preserve the Estate and the interests of the Receiver and the parties to this action; and notify any insurers of the Estate of the pendency of these proceedings;

- Upon prior Court approval, borrow from third parties on such reasonable terms as may be acceptable to the Receiver, funds to meet the needs of the Estate in excess of the income of the Estate, and issue Receiver's Certificates, bearing interest not to exceed the rate of 15% per annum, in exchange for funds so advanced, with all such Receiver's Certificates, collectively, to hold a first and prior lien and a preference claim upon the property of the Estate, or a portion of it at the Receiver's election;

- Apply for, obtain, maintain, and renew as reasonably necessary all trademarks, copyrights, patents, licenses, permits and other intellectual property rights required for the preservation of the Estate;

- Institute, prosecute, and continue the prosecution of such legal actions as the Receiver deems reasonably necessary to enforce this Order, to collect accounts and debts, enforce agreements relating to the Estate, to protect the Estate, and to recover possession of the Estate from persons who may now or in the future be wrongfully possessing or occupying the Estate, or any part thereof, and bring such actions as may be necessary, in the judgment of the Receiver, to set aside any transfer, conveyance, encumbrance or lien affecting all or any portion of the Estate, including, but not limited to, any transfer of an asset of the Estate avoidable under applicable law, in this and other jurisdictions, and to settle or compromise any such proceedings, and to appeal or seek judicial review in respect of any order or judgment entered in any such proceeding, and expressly including the filing, assertion, and prosecution of any claims of the Estate;

- Appear as a representative of the Estate in any pending legal actions, including but not limited to *Payward Interactive, Inc. et al.*

v. Etana Custody Ltd. et al., Case No. 1:25-cv-02829-DDD-CYC, pending in the U.S. District Court for the District of Colorado, or legal actions filed against Etana after entry of this Order filed in any jurisdiction or forum, including notices relating to arbitration, to enforce the provisions of this Order;

- In furtherance of his investigation and reporting obligations in this Order, issue such subpoenas or subpoenas duces tecum, interrogatories, and/or requests for production of documents as necessary and appropriate under C.R.C.P. 26 and 28 through 34;

- With prior Court approval, solicit the filing and submission of claims of investors and creditors of the Estate, and establish a claims bar date and claims administration process; and

- Do such other lawful acts not inconsistent with this Order as the Receiver reasonably deems necessary to manage and preserve the Estate and to perform such other functions and duties as may from time to time be required and authorized by this Court, by the laws of the State of Colorado or by the laws of the United States of America.

The Receiver shall make an application of the Court for payment of reasonable and necessary fees, costs and expenses incurred as Receiver, including but not limited to, disbursement of professional fees and expenses to himself, his counsel, and accountants, and shall be entitled to payment of said fees and expenses as hereinafter provided. Copies of the application to the Court shall be provided to counsel for the Commissioner and the parties of record. Such parties shall have fourteen (14) days following the filing of such application to file any objections with the Court. Objections will not be general in nature, but are to be specific, stating all amounts objected to on an item-by-item basis and stating the amount, in detail, if any, which is not objected to by the objector. If no objections are filed with the Court within fourteen (14) days, the Receiver may thereupon draw funds sufficient to pay such professional fees, disbursements and expenses without further order of the Court. If any objections are filed, the Receiver may draw funds sufficient to pay any undisputed amounts, and the Court will conduct a hearing on any objections as the Court's calendar will allow. At such hearing, the compensation of the Receiver or other professional, as well as allowable disbursements and expenses, will be determined by the Court. The Court may, upon the Receiver's application and notice to interested parties, surcharge assets to pay the administrative expenses of the Estate.

6. In addition to the powers and authority granted the Receiver set forth in this Order, the Receiver shall have the right and the sole authority to exercise all

of the powers of Etana, through or in place of their boards of directors, boards of governors, managers, members, and officers, to the extent necessary to manage the affairs of each of Etana in the best interests of its member and creditors. Such corporate governance powers and authority shall include, without limitation, the authority to petition for protection under the Bankruptcy Code, 11 U.S.C. § 101 et seq. (the "Bankruptcy Code"), for one or more of Etana, and in connection therewith be and be deemed a debtor-in-possession for any of Etana in proceedings under Chapter 11 of the Bankruptcy Code, and prosecute such adversary proceedings and other matters as may be permitted under the Bankruptcy Code and applicable law. Upon and concurrent with the filing of bankruptcy petitions for any of Etana as authorized by this Order, the receivership as ordered hereby pending in this Court shall be suspended as to such entity, and all further action concerning the receivership Estate in this Court shall be stayed as to such entity. The corporate governance powers and authority vested in the Receiver pursuant to this Order are in addition to, and not derivative of, the usual and customary receivership powers vested in the Receiver under applicable law, and any and all expenses of the Estate and Etana shall be payable pursuant to the terms of this Order.

7. The Receiver is hereby authorized to apply the proceeds of the Estate in the following order of priority:

First, to pay the cost of the Receiver's bond;

Second, to pay the Receiver's fees incurred in connection with this receivership, and to prepay or reimburse the out-of-pocket expenses of the Receiver, and to pay the Receiver's professional fees, including attorneys' fees, accountant's fees, and consultant's fees; and

Third, to pay the necessary and reasonable administrative costs of managing and preserving the Estate.

Fourth, to repay any Receiver's Certificates, with interest as provided for therein.

All funds in possession of the Receiver after satisfaction of the foregoing obligations shall be maintained by the Receiver pending further order of this Court.

8. The Receiver shall be compensated at the hourly rate of $550.00 for his services hereunder. The Receiver's compensation for services under this Order and the Receiver's reasonable out-of-pocket expenses shall be paid monthly. The Receiver shall submit to the Court and counsel for any party to this proceeding itemized monthly billing statements for his professional services and other professional and administrative expenses, and shall submit to the Court and counsel for any party to this proceeding itemized monthly billing statements for services performed by the Receiver's attorneys, accountants, and consultants.

9. Within thirty (30) days of the date of this Order, the Receiver shall notify all known investors and creditors of the Estate, or their successors, of the

appointment of the Receiver in this action. Within thirty (30) days of the date of this Order, the Receiver shall also notify the Internal Revenue Service and the Colorado Department of Revenue of the appointment of a receiver in this action. The Receiver shall file with the Court and serve upon the parties, within ninety (90) days after entry of this Order, a preliminary report setting out the identity, location and value of the receivership Estate assets, and any liabilities pertaining thereto, along with any matters related to any pending litigation filed within ninety days of this Order, as deemed appropriate. The Receiver shall make and file with the Court, and provide copies to the parties to this action, and any investors, quarterly reports of the condition of the Estate on the last day of the month after the end of each quarter, for each prior quarter. Upon prior notice in a Receiver's report, the Receiver may report less frequently. The Receiver shall not be required to, but as reasonably necessary may, follow generally accepted accounting principles, or use auditors or accountants in the preparation of his reports to the Court. Quarterly reports shall include summary of all property of the Estate, the current status or proposed disposition or liquidation thereof, claims by and against the Estate, receipts, disbursements, debts and obligations contracted and expenditures made. The Receiver shall keep the Court and all parties to this proceeding apprised of all material developments concerning the operation of the receivership, and subject to preservation of any and all privileges, including the attorney-client and attorney work product privileges, shall provide to all parties to this proceeding upon request

any documents or information under the control of the Receiver.

10. Except as may be expressly authorized by this Court upon notice and a hearing, Etana and their officers, managers, members, board of governors and those acting by and on behalf of Etana are enjoined from:

- Collecting the assets or interests held in the Estate, or any proceeds, revenues, accounts, issues, profits or other revenues thereof;
- Withdrawing funds from any bank, cryptocurrency exchange account, or other custodial or depository account belonging to the Estate;
- Terminating or causing to be terminated any license, permit, lease contract or agreement relating to the Estate (such restriction shall not restrict any former director, board member, or employee of Etana from taking action related to any individual license they may hold);
- Altering, erasing, or destroying any documents or electronic records of Etana without the prior written consent of the Receiver; and

- Otherwise interfering with the operation of the Estate or the Receiver's exercise of any power hereunder or the Receiver's discharge of his duties.

- Upon receipt of a copy of this Order, or upon actual knowledge of the entry of this Order, any other person or business entity shall also be bound by this Order unless otherwise ordered by the Court.

15. Etana shall promptly:

- Advise the Receiver of the existence of any property of the Estate in such party's possession and deliver immediately over to the Receiver or his agents all collections of proceeds of the Estate, including accounts receivable, properly endorsed to the Receiver when necessary;

- Advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the Estate or the business or affairs of the Estate, and any computer programs, computer tapes, computer disks, cryptocurrency exchange wallets, encryption keys, public and private keys, user names, passwords, and other electronic data and storage media containing any such information in such party's possession or control;

- Provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto; and provide assistance to the Receiver in gaining immediate access to the information in any records as the Receiver may in its discretion require, including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, encryption keys, account names, account numbers, and cryptocurrency wallet keys that may be required to gain access to the information, including any information that may be subject to an applicable privilege of Etana, which the Receiver shall control of as a matter of law, *provided however*, that nothing in this paragraph or Order shall require the delivery of documents or electronic records which may be subject to any attorney-client privilege or work-product doctrine outside the scope of the privileges controlled by Receiver for Etana, with any disputes concerning the scope of such privileges to be brought in this Court;

- Continue to deliver immediately to the Receiver all collections of proceeds of the Estate, including accounts receivable, other collections, books and other records relating to the operation, maintenance and management of the Estate, and to permit the Receiver to carry out his duties hereunder without interference; and

- When necessary or when requested by the Receiver, explain matters affecting or related to the operation, maintenance, preservation, and/or liquidation of the Estate to the Receiver or his agents.

16. Except as may be expressly authorized by the Receiver or by application to this Court, no person may buy, sell, or otherwise transfer any portion of the Estate or Estate property that is not in the control of the Receiver.

17. Any provision of law to the contrary notwithstanding, the Receiver controls the assets and documents of the Estate until further order of this Court.

18. All claims and demands against the Receiver, Etana or the Estate shall be brought exclusively in this Court. No legal or equitable proceeding or enforcement process in any court or tribunal shall be commenced or continued against the Receiver or Etana except with the written consent of the Receiver or upon order of this Court. All actions whether legal or equitable in nature or which purport to seek legal or equitable relief against the Receiver, Etana, or the Estate are hereby stayed

pending further action of this Court. No new actions, whether legal or equitable in nature, shall be brought against the Receiver, Etana or the Estate without the party seeking to bring such action first obtaining permission of this Court.

19. All persons having notice of this Order, and having oral or written agreements with the Estate, or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, utility or other services to the Estate are hereby restrained until further order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver; and the Receiver shall be entitled to the continued use of the Estate's current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the entry of this Order shall be paid by the Receiver in accordance with the ordinary course of business of the Estate and such supplier, or such other practices as may be agreed upon by the Receiver and the supplier, or as may be ordered by this Court.

20. Sheriff or marshal assistance to enforce the terms of this Order in the form of peace-keeping duties is hereby authorized.

21. All real and personal property lessors to Etana and the Estate are hereby enjoined from seizing, or preventing the Receiver from taking possession of

the Estate, or any portion thereof, subject to further Court order authorizing relief from this Order. Service of a copy of this Order on any such lessor shall serve as formal notice of this Order and the lessor's obligations under this paragraph.

22. All who are acting, or have acted, on behalf of the Receiver at the request of the Receiver, including his attorneys and accountants, are protected and privileged with the same protections of this Court as that of the Receiver. In order to avail such agents of the Receiver with these protections and privileges, the Receiver shall file a notice of the employment or agency with this Court.

23. The Receiver shall file and serve any request for relief, instructions, or approval of any action required by this Order on any party filing an entry of appearance in this proceeding. Unless an objection to such motion, application, or request for relief is filed with the Court within fourteen (14) days after service thereof, approval of the Court shall be deemed granted and the Receiver shall be authorized to take such action. As appropriate, the Receiver may nevertheless request entry of a Court order granting such motion, application, or request. If an objection to the motion is filed with the Court, the Court shall promptly hold a hearing on the motion as its calendar will allow.

24. The bond and the Oath of Receiver may be filed by facsimile transmission or other electronic means and this Order shall become effective upon the Court's receipt of such transmission.

25. The Receiver may from time to time request that the Court enter

additional orders to amend, expand, supplement, or clarify this Order, upon notice in accordance with this Order and, as necessary, upon consultation with the Commissioner.

26. Any notice required hereunder shall be deemed served on the date it is deposited in the United States mail, first class postage prepaid, to counsel of record for any party, or directly to any party not represented by counsel, and any computation of time for purposes of this Order shall be governed by the provisions of C.R.C.P.6.

27. The Receiver shall forthwith provide, via U.S. Mail, electronic transmission, or other reasonable means to ensure delivery, a copy of this Order to any other persons in possession of any portion of the Estate or any other persons otherwise affected by this Order.

29. The Receiver serves herein, and discharges all his duties under this Order, as an officer of this Court, solely in a representative capacity, and not in an individual capacity, and does not, in being appointed as Receiver or by acting as Receiver consistent with this Order hereunder, thereby become personally liable to any person or governmental entity under any law, statute, regulation or other doctrine of law or equity.

30. The Receiver shall continue in possession of the Estate until discharged by the Court. The Receiver shall endeavor to wind up the Estate expeditiously or otherwise at the direction of the Court, and to submit a final report and motion for

discharge no later than forty-five (45) days after all the Estate has been administered. If no objections to the final report and motion for discharge have been delivered to the Court, the Receiver, and other parties having entered their appearance in this proceeding, by first-class mail to such address as is reflected in the Court records, within fourteen (14) days after the final report and motion for discharge are filed with the Court, the final report will be accepted by the Court, and the Court will enter an order terminating the receivership and discharging the Receiver. The Receiver's bond shall be dismissed following the approval of the final report and entry of the discharge order.

Dated this 7th day of November 2025.

BY THE COURT:

Honorable District Court Judge

EXHIBIT 10

DISTRICT COURT, DENVER COUNTY, COLORADO 1437 Bannock Street Denver, CO 80202	DATE FILED January 12, 2026 1:40 PM FILING ID: 1D7B68B762CD4 CASE NUMBER: 2025CV34004
IN THE MATTER OF ETANA CUSTODY, INC.	▲ COURT USE ONLY ▲
Theodore J. Hartl, #32409 Ballard Spahr LLP 1800 Larimer Street, Suite 1600 Denver, CO 80202 Tel: (303) 454-0528 Fax: (303) 296-3956 hartlt@ballardspahr.com Counsel for Randel Lewis, as Liquidator/Receiver	Case No.2025CV034004 Div.: 215
LIQUIDATOR/RECEIVER'S PRELIMINARY REPORT	

Randel Lewis, as Liquidator/Receiver ("Receiver"), for his Preliminary Report (this "Report"), states:

I. BACKGROUND

1. On November 7, 2025, the Court entered its Order Appointing Liquidator/Receiver Pursuant to C.R.C.P 66 (the "Appointment Order") in this action commenced by the State of Colorado, Division of Banking and the Colorado State Banking Board (together the "Banking Division"), against Etana Custody, Inc. ("Etana"), under its statutory and equitable authority, Colo. Rev. Stat. § 11-109-702.

2. Under the Appointment Order, the Receiver is vested with all statutory liquidation authority of the Banking Division and is the authorized representative of this Court and Etana pursuant to Colo. R. Civ. P. 66. All of Etana's books, records, assets, claims, and property

comprise the "Estate" under the Appointment Order, and the Receiver is directed to, among other things, investigate and submit a report to the Court within 90 days – on or before February 5, 2026 – "regarding the nature of the assets and liabilities of the Estate, including recommendations to the Court regarding the further disposition of the Estate for the benefit of those claiming an interest therein." Appointment Order, p. 6 ¶ 5.

3. The Receiver submits this Report to advise the Court and parties in interest of the status of his investigation and the Estate, in advance of the 90-day deadline in the Appointment Order.

4. Etana is a Colorado chartered non-depository trust company subject to regulatory oversight by the Banking Division. Etana was incorporated in Colorado on March 8, 2021, and is a wholly owned subsidiary of Etana Holdings Operating Sub Corp., which in turn is owned by Etana Holdings, Inc. Brandon Russell was Etana's president and chief executive officer, and owns 89% of the equity interests of the ultimate parent company, Etana Holdings, Inc.

5. Etana Holdings Operating Sub Corp. also owns two affiliated entities – Etana Labs, LLC and Elsewhere Financial Services, LLC.

6. Etana served hundreds of commercial and individual clients as custodian of fiat currency held in correspondent banks, and digital assets held at digital depositories in cold storage. Etana also provided clearing and trade settlement services for foreign currency and digital assets.

7. Prior to its incorporation in Colorado, Etana conducted business through Etana Custody Limited, a New Zealand limited company with its principal place of business in Denver, Colorado. Etana's custodial account business thus dates to 2017.

8. On December 21, 2023, Etana and the Banking Division entered into a Stipulated Consent Order, No. TC2023-01 (the "Consent Order"), requiring Etana to undertake certain corrective actions to remedy deficiencies and alleged violations identified in the Banking Division's July 17, 2023 Report of Examination.

9. A further audit in May 2025 revealed Etana's insolvency and that matters required by the prior consent order remained outstanding and unsatisfied. On July 26, 2025, the Banking Division gave Etana formal notice of its undercapitalization and its non-compliance with the Consent Order.

10. On August 22, 2025, the Banking Division issued a further directive to Etana to, among other things: (a) increase its security deposit posted for the benefit of the Banking Division from $250,000 to $1,000,000; (b) produce the financial records of Etana's affiliates – Etana Holdings Inc., Etana Holdings Operating Sub Corp. and Etana Labs LLC; and (c) review and produce all copies of all existing intercompany agreements.

11. On September 3, 2025, Etana commenced an action against the Banking Division, Case No. 2025CV33160 in this Court, seeking declaratory relief and a preliminary injunction "nullifying" the Banking Division's directives, and "prohibiting" the Banking Division from imposing its August 22, 2025 requirements. The Court in that case denied Etana's request for an injunction; the matter remains pending, subject to the stay under the Appointment Order and a recent Order to Show Cause issued on December 31, 2025.

12. On September 9, 2025, Payward, Inc., Payward Interactive, Inc. and Payward Trading, Ltd., d/b/a Kraken commenced an action against Etana and Mr. Russell in the United States District Court for the District of Colorado, *Payward Interactive, Inc. v. Etana Custody Ltd.*

et al., Case No. 1:25-cv-02829-DDD-CYC (the "Kraken Litigation"), seeking upwards of $26 million in damages arising from a 2018 custodial services agreement with Etana. The Kraken Litigation has been stayed thus far as to Etana under the Appointment Order.

13. Etana, through Mr. Russell, terminated all employees as of September 16, 2025. On September 19, 2025, pursuant to its discretionary authority granted under Colo. Rev. Stat. § 11-109-606, the Banking Division and Etan entered into a stipulated order for the temporary suspension of Etana's business operations. Under that stipulated order, Etana was nevertheless authorized to, among other things, continue to seek capital to support its business, and to "return all customer balances and assets to named account holders where such balances and assets are not subject to dispute."

14. On October 1, 2025, October 6, 2025, and October 14, 2025, the Banking Division issued further directives to Etana concerning its non-compliance with the September 19, 2025 suspension order.

15. On November 6, 2025, the Banking Board exercised its authority to liquidate Etana under Colo. Rev. Stat. § 11-109-702. The following day, the Banking Division commenced this case, prompting entry of the Appointment Order and the Receiver's appointment as statutory liquidator and receiver.

16. Upon his appointment, the Receiver posted his bond and oath, and retained professionals, including counsel and forensic accountants, to carry out the Appointment Order.

II. INVESTIGATION STATUS

17. Upon his appointment, the Receiver and his professionals reviewed extensive Banking Division and Etana records, and contacted Etana's former officers, through Etana's

counsel (who continue to represent Mr. Russell). The Receiver has made specific requests to Mr. Russell, through counsel, and has received limited information and cooperation to date. Mr. Russell has repeatedly requested that the Receiver authorize Etana's insurance carrier to allow him access (and thus to deplete) Etana's directors' and officers' liability policy for his own personal defense, despite his limited cooperation with the Receiver. The Receiver also understands that Mr. Russell, after the Appointment Order, has attempted to access Etana's business records without the Receiver's authorization or consent. Given the status of the Receiver's investigation of Etana's Estate (as defined in the Appointment Order) and the level of cooperation that Mr. Russell has provided thus far, the Receiver has not authorized anything with respect to Etana's insurance policies to date.

18. The Receiver nevertheless compiled an initial mailing list and served the Appointment Order on known interested parties and commenced an investigation into Etana's business, client, and financial records.

19. The Receiver and his professionals conducted informal interviews of Etana's former officers, including Alex Luton, the former chief financial officer, Dennis Noto, the former chief technology officer, and James Finklea, the former vice president of finance. The Receiver confirmed with the prior landlord's counsel that no physical assets exist, and there are no servers or other physical business records.

20. The Receiver has obtained access to Etana's accounting platform (Quickbooks online) and has obtained access to Etana's banking records. Client account data is held online with Amazon Web Services and the Receiver's professionals have made contact to gain access to

those records. Etana's business records are held in a Microsoft SharePoint account, which the Receiver's professionals have access to and are in the process of preserving and reviewing.

21. The Receiver and his professionals stablished a website for investor/client information, and will post relevant Court orders and reports there when they are filed and public in this case: https://www.etanareceivership.com/.

22. Since his appointment, the Receiver and his professionals have responded to numerous Etana customer/client inquiries and has communicated with the Banking Division and its counsel.

23. One of the primary – indeed pressing – issues in this case is that Etana and Mr. Russell have not produced a client contact list for dissemination and notice of the Appointment Order to all potentially interested parties and potential claimants. As soon as the Receiver has access to the Amazon Web Services data, further notice of the Appointment Order will be served on potentially interested parties in this case.

III. NATURE OF ASSETS

24. The Receiver understands that Etana's accounts collectively hold approximately $6.7M, most of which is held in a commingled "omnibus" account. The Receiver's investigation and tracing of the source of those funds is in early stages and ongoing.

25. The Receiver understands that the "omnibus" account held substantially all customer/client funds through the end of 2024, and commencing in early 2025, Etana opened additional "FBO" custodial accounts, ostensibly to segregate and identify client funds for their respective benefit. In addition, Etana held an account for the benefit of the Banking Division, to hold a security deposit in the amount of $250,000 (the "State Deposit Account").

26. Etana liquidated the State Deposit Account on or about August 28, 2025 – without notice to or authorization from the Banking Division.

27. The Receiver understands that Etana's Quickbooks records were last updated by on or about September 11, 2025, reflecting a negative account balance of more than $1 million. That update appears to be incomplete and is not consistent with the "omnibus" account balance. The Receiver's investigation of these discrepancies is ongoing.

28. Customer and client cryptocurrency holdings were managed through Etana's proprietary custodial system at Amazon Web Services for Bitcoin and Ethereum coins; other customer coins and tokens are held with third-party custodians.

29. The Receiver understands that Etana holds an investment in a Korean custodial company – BDACS (https://www.bdacs.co.kr/en) – which was a 30% interest at one point but has likely been diluted. Etana may have interests or claims against affiliates and insiders that the Receiver intends to investigate and prosecute, as well, including claims arising from the unauthorized liquidation of the State Deposit Account, and under Etana's $2 million directors' and officers' liability policy and Etana's $1 million fiduciary insurance policy.

30. Etana's claims against Banking Division in this Court (Case No. 2025CV33160) remain pending but have no independent value or purpose given the Appointment Order. The Receiver expects to stipulate to dismissal with the Banking Division.

IV. LIABILITIES

31. Total liabilities of the Estate are currently unknown but exceed $26 million given the Kraken Litigation and informal customer/client claims correspondence received to date.

32. The Receiver understands that in the recent months before the Appointment Order, Etana also entered into merchant cash advance transactions with at least two counterparties (Kash Advance, LLC and Seamless) that may result in liabilities of $500,000; the Estate also may have claims against these counterparties.

33. There may be intercompany liabilities under, among other things, a services agreement dated January 1, 2025 among Etana Labs, LLC (as "Service Provider"), and its affiliates Etana, Etana Holdings, Inc., and Etana Holdings Operating Sub Corp. (as "Service Recipients"). The Receiver is investigating these intercompany transactions.

34. The Receiver is also investigating Etana's tax attributes and understands that the last payroll to employees bounced, which may result in additional withholding and other tax liabilities.

35. As to the Kraken Litigation, the Receiver does not believe that appearing and defending on behalf of Etana is necessary or appropriate given the status of the Estate and this Court's Appointment Order. All claims should be administered in this case, subject to this Court's supervision, but the Receiver will submit reports to the U.S. District Court and the parties in the Kraken Litigation as directed or otherwise ordered.

36. At the appropriate time in this case, and upon recovery of assets for distribution, the Receiver expects to file a motion to establish a claims process at the appropriate time, which will lead to a more accurate analysis of Estate liabilities and unpaid customer/client claims. The Receiver has proceeded with his investigation in what appears to be an insolvent Estate; administrative expenses are accruing, including: the cost of the Receiver's bond; accrued and unpaid attorneys' fees and accountants' fees; and accrued and unpaid Receiver fees. Further

details of accrued administrative expenses will be provided to the Court on notice to creditors under the Appointment Order.

V. MISCELLANEOUS

37. Given the status of the Receiver's investigation, there is no imminent need for Court action at this time. The Receiver will prepare and submit additional reports to the Court and interested parties as soon as possible under the Appointment Order. To the extent that the Receiver requires additional or supplemental Court orders to enforce or effectuate the Appointment Order, the Receiver will make specific recommendations and requests on motion with notice to interested parties.

WHEREFORE, the Receiver submits this Report and requests such relief as deemed appropriate.

Dated: January 12, 2026.

BALLARD SPAHR LLP

By: */s/ Theodore J. Hartl*
Theodore J. Hartl, #32409
Ballard Spahr LLP
1800 Larimer Street, Suite 1600
Denver, CO 80202
Tel: (303) 454-0528
hartlt@ballardspahr.com

Attorney for Randel Lewis, as Liquidator/Receiver

CERTIFICATE OF SERVICE

I hereby certify that on January 12, 2026, I filed the foregoing **LIQUIDATOR/RECEIVER'S PRELIMINARY REPORT** via the e-filing system, which will send notification to all parties of record.

/s/ Stephanie Agabo
Stephanie Agabo