



CERTIFICATION

With respect to: Rene J. Larralde Jr.

- 1. I, Sandra A. Jung, am employed by National Futures Association ("NFA") as Registration Manager. I also have served as Deputy Record Custodian since May 6, 1996. NFA is a futures association registered with the U.S. Commodity Futures Trading Commission ("CFTC") under Section 17 of the Commodity Exchange Act ("Act"). 7 U.S.C. § 21 (2006).
- 2. Under Sections 4f, 4k, 4n, 8a and 19 of the Act, the CFTC is authorized to collect and maintain registration records for each category of registration under the Act. 7 U.S.C. §§ 6f, 6k, 6n, 12a and 23 (2006). Under Sections 8a(10) and 17o of the Act, 7 U.S.C. §§ 12a(10) and 21o (2006), the CFTC has delegated to NFA the responsibility and authority to process and act as custodian of the official CFTC registration records for all categories of registration under the Act.
- 3. Pursuant to the CFTC's delegation of responsibility and authority, NFA receives, processes, stores and records all official CFTC registration records in the normal, ordinary and regular course of NFA's business. NFA has adopted Registration Rules, which the CFTC has reviewed and approved, governing access to and certification of the official CFTC registration records.
- 4. As Deputy Record Custodian, I am responsible for NFA's receipt, processing, storage and recording of all official CFTC registration records. As such, I am familiar with these records and the system that NFA uses to maintain these records.
- 5. In accordance with Rules 803(6), 803(7), and 902(11) of the Federal Rules of Evidence, CFTC registration records: (1) are regularly kept for persons and entities registered with the CFTC; (2) are made at or near the time by, or from information transmitted by, a person with knowledge of those records; (3) are kept in the course of a regularly conducted business activity; and (4) are made as a regular practice in the course of regularly conducted business activity.

6. Under my supervision, I have caused to be conducted a review of these official CFTC records from July 1982 to the present, which disclosed the following information:

There is no record of a registration in any capacity for Rene J. Larralde Jr. with the name and date of birth as provided.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Date: July 6, 2023

Deputy Record Custodian

Sandra a. Jung

National Futures Association 320 South Canal Street Suite 2400

Chicago, Illinois 60606





CERTIFICATION

With respect to: Juan Pablo Valcarce

- 1. I, Sandra A. Jung, am employed by National Futures Association ("NFA") as Registration Manager. I also have served as Deputy Record Custodian since May 6, 1996. NFA is a futures association registered with the U.S. Commodity Futures Trading Commission ("CFTC") under Section 17 of the Commodity Exchange Act ("Act"). 7 U.S.C. § 21 (2006).
- 2. Under Sections 4f, 4k, 4n, 8a and 19 of the Act, the CFTC is authorized to collect and maintain registration records for each category of registration under the Act. 7 U.S.C. §§ 6f, 6k, 6n, 12a and 23 (2006). Under Sections 8a(10) and 17o of the Act, 7 U.S.C. §§ 12a(10) and 21o (2006), the CFTC has delegated to NFA the responsibility and authority to process and act as custodian of the official CFTC registration records for all categories of registration under the Act.
- 3. Pursuant to the CFTC's delegation of responsibility and authority, NFA receives, processes, stores and records all official CFTC registration records in the normal, ordinary and regular course of NFA's business. NFA has adopted Registration Rules, which the CFTC has reviewed and approved, governing access to and certification of the official CFTC registration records.
- 4. As Deputy Record Custodian, I am responsible for NFA's receipt, processing, storage and recording of all official CFTC registration records. As such, I am familiar with these records and the system that NFA uses to maintain these records.
- 5. In accordance with Rules 803(6), 803(7), and 902(11) of the Federal Rules of Evidence, CFTC registration records: (1) are regularly kept for persons and entities registered with the CFTC; (2) are made at or near the time by, or from information transmitted by, a person with knowledge of those records; (3) are kept in the course of a regularly conducted business activity; and (4) are made as a regular practice in the course of regularly conducted business activity.

6. Under my supervision, I have caused to be conducted a review of these official CFTC records from July 1982 to the present, which disclosed the following information:

There is no record of a registration in any capacity for Juan Pablo Valcarce with the name and date of birth as provided.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Date: July 6, 2023

Deputy Record Custodian

Sandra a. Jung

National Futures Association 320 South Canal Street Suite 2400

Chicago, Illinois 60606





CERTIFICATION

With respect to: Brian Keith Early

- 1. I, Sandra A. Jung, am employed by National Futures Association ("NFA") as Registration Manager. I also have served as Deputy Record Custodian since May 6, 1996. NFA is a futures association registered with the U.S. Commodity Futures Trading Commission ("CFTC") under Section 17 of the Commodity Exchange Act ("Act"). 7 U.S.C. § 21 (2006).
- 2. Under Sections 4f, 4k, 4n, 8a and 19 of the Act, the CFTC is authorized to collect and maintain registration records for each category of registration under the Act. 7 U.S.C. §§ 6f, 6k, 6n, 12a and 23 (2006). Under Sections 8a(10) and 17o of the Act, 7 U.S.C. §§ 12a(10) and 21o (2006), the CFTC has delegated to NFA the responsibility and authority to process and act as custodian of the official CFTC registration records for all categories of registration under the Act.
- 3. Pursuant to the CFTC's delegation of responsibility and authority, NFA receives, processes, stores and records all official CFTC registration records in the normal, ordinary and regular course of NFA's business. NFA has adopted Registration Rules, which the CFTC has reviewed and approved, governing access to and certification of the official CFTC registration records.
- 4. As Deputy Record Custodian, I am responsible for NFA's receipt, processing, storage and recording of all official CFTC registration records. As such, I am familiar with these records and the system that NFA uses to maintain these records.
- 5. In accordance with Rules 803(6), 803(7), and 902(11) of the Federal Rules of Evidence, CFTC registration records: (1) are regularly kept for persons and entities registered with the CFTC; (2) are made at or near the time by, or from information transmitted by, a person with knowledge of those records; (3) are kept in the course of a regularly conducted business activity; and (4) are made as a regular practice in the course of regularly conducted business activity.

6. Under my supervision, I have caused to be conducted a review of these official CFTC records from July 1982 to the present, which disclosed the following information:

There is no record of a registration in any capacity for Brian Keith Early with the name and date of birth as provided.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Date: July 6, 2023

Deputy Record Custodian

Sandra a. Jung

National Futures Association 320 South Canal Street Suite 2400 Chicago, Illinois 60606





CERTIFICATION

With respect to: Alisha Ann Kingrey

- 1. I, Sandra A. Jung, am employed by National Futures Association ("NFA") as Registration Manager. I also have served as Deputy Record Custodian since May 6, 1996. NFA is a futures association registered with the U.S. Commodity Futures Trading Commission ("CFTC") under Section 17 of the Commodity Exchange Act ("Act"). 7 U.S.C. § 21 (2006).
- 2. Under Sections 4f, 4k, 4n, 8a and 19 of the Act, the CFTC is authorized to collect and maintain registration records for each category of registration under the Act. 7 U.S.C. §§ 6f, 6k, 6n, 12a and 23 (2006). Under Sections 8a(10) and 17o of the Act, 7 U.S.C. §§ 12a(10) and 21o (2006), the CFTC has delegated to NFA the responsibility and authority to process and act as custodian of the official CFTC registration records for all categories of registration under the Act.
- 3. Pursuant to the CFTC's delegation of responsibility and authority, NFA receives, processes, stores and records all official CFTC registration records in the normal, ordinary and regular course of NFA's business. NFA has adopted Registration Rules, which the CFTC has reviewed and approved, governing access to and certification of the official CFTC registration records.
- 4. As Deputy Record Custodian, I am responsible for NFA's receipt, processing, storage and recording of all official CFTC registration records. As such, I am familiar with these records and the system that NFA uses to maintain these records.
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6. Under my supervision, I have caused to be conducted a review of these official CFTC records from July 1982 to the present, which disclosed the following information:

There is no record of a registration in any capacity for Alisha Ann Kingrey with the name and date of birth as provided.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Date: July 6, 2023

Deputy Record Custodian

Sandra a. Jung

National Futures Association 320 South Canal Street Suite 2400 Chicago, Illinois 60606





CERTIFICATION

With respect to: Fundsz

- 1. I, Sandra A. Jung, am employed by National Futures Association ("NFA") as Registration Manager. I also have served as Deputy Record Custodian since May 6, 1996. NFA is a futures association registered with the U.S. Commodity Futures Trading Commission ("CFTC") under Section 17 of the Commodity Exchange Act ("Act"). 7 U.S.C. § 21 (2006).
- 2. Under Sections 4f, 4k, 4n, 8a and 19 of the Act, the CFTC is authorized to collect and maintain registration records for each category of registration under the Act. 7 U.S.C. §§ 6f, 6k, 6n, 12a and 23 (2006). Under Sections 8a(10) and 17o of the Act, 7 U.S.C. §§ 12a(10) and 21o (2006), the CFTC has delegated to NFA the responsibility and authority to process and act as custodian of the official CFTC registration records for all categories of registration under the Act.
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6. Under my supervision, I have caused to be conducted a review of these official CFTC records from July 1982 to the present, which disclosed the following information:

There is no record of a registration in any capacity for Fundsz with the name as provided.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

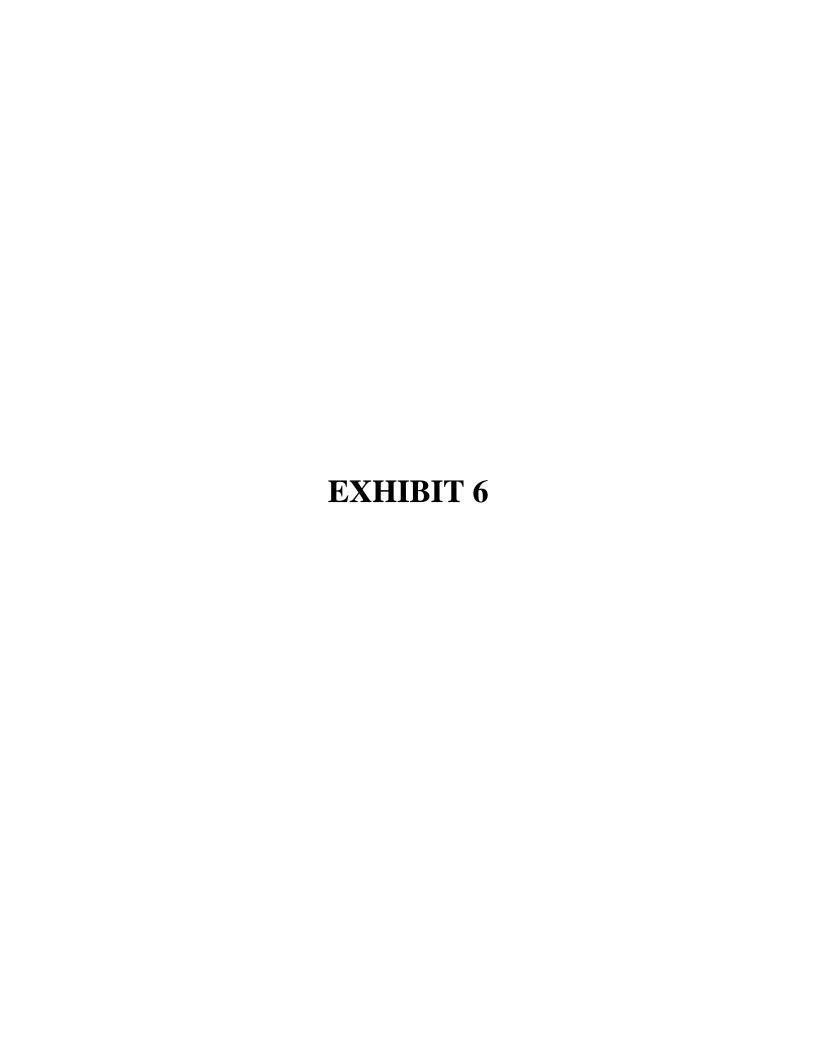
Date: July 6, 2023

Deputy Record Custodian

Sandra a. Jung

National Futures Association 320 South Canal Street Suite 2400

Chicago, Illinois 60606





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WELCOME TO FUNDSZ

This is a Private Group. You can join by invitation only.

Available Worldwide!

Not Available to California Residents

Welcome to FUNDSZ

The platform utilizes revolutionary blockchain technology that empowers individuals, charities and organizations to raise recurring, unrestricted and sustainable income. The platform is decentralized.







HIGH TOUCH HIGH IMPACT



Community Unity

Charitable donations are one way that companies, owners and individuals give back. Fundraising brings like-minded passionate people together to support and raise awareness of a common cause. Together we can help millions of people across the globe improve their finances and their quality of life!

<u>1</u>

Clean Water

Providing clean water and sanitation to every person in every community, including the most vulnerable populations in the hardest-to-reach places.

2

Humanitarian Aid

Hard at work around the world to deliver aid and life-saving medical supplies to vulnerable communities across the globe. <u>3</u>

Health Aid

Assist with
sustainable and
life-saving
medical solutions,
advice and
training to make
healthcare safe
and accessible to
all.

<u>4</u>

Education

Programs ensure
that young
children survive
and thrive –
physically and
emotionally –
with the
resources
needed for basic
and higher
education.

5

Disaster Relief

Deploy to affected communities to work closely with community leaders to identify and prioritize humanitarian needs like

Timing & Positioning

Position yourself now for the BIGGEST GLOBAL LAUNCH this year! Here's your chance to be first! Secure your spot and start to build your team today!

How Can We Claim To Be The World's First?

- ☐ 1st INSTANT PEER-TO-PEER DONATION PAYMENTS
- ☐ 1st DECENTRALIZED FUNDRAISER PLATFORM
- ☐ 1st PLACEMENT TOOL TO STRATEGICALLY BUILD A TEAM
- GLOBAL OPPORTUNITY
- ☐ FINANCIAL FREEDOM LIBRARY WEEKLY CONTENT BY PROS





Video Library

WEALTH ACADEMY A TRILLION DOLLAR PARADIGM SHIFT!

Resources to thrive in the new emerging digital economy. Learn how to save , protect & grow your wealth!

- Video Library by Professionals
- Generational Wealth
- Intro to Cryptocurrency
- Leadership Skills

- Financial Literacy
- Passive Income
- Success Strategies

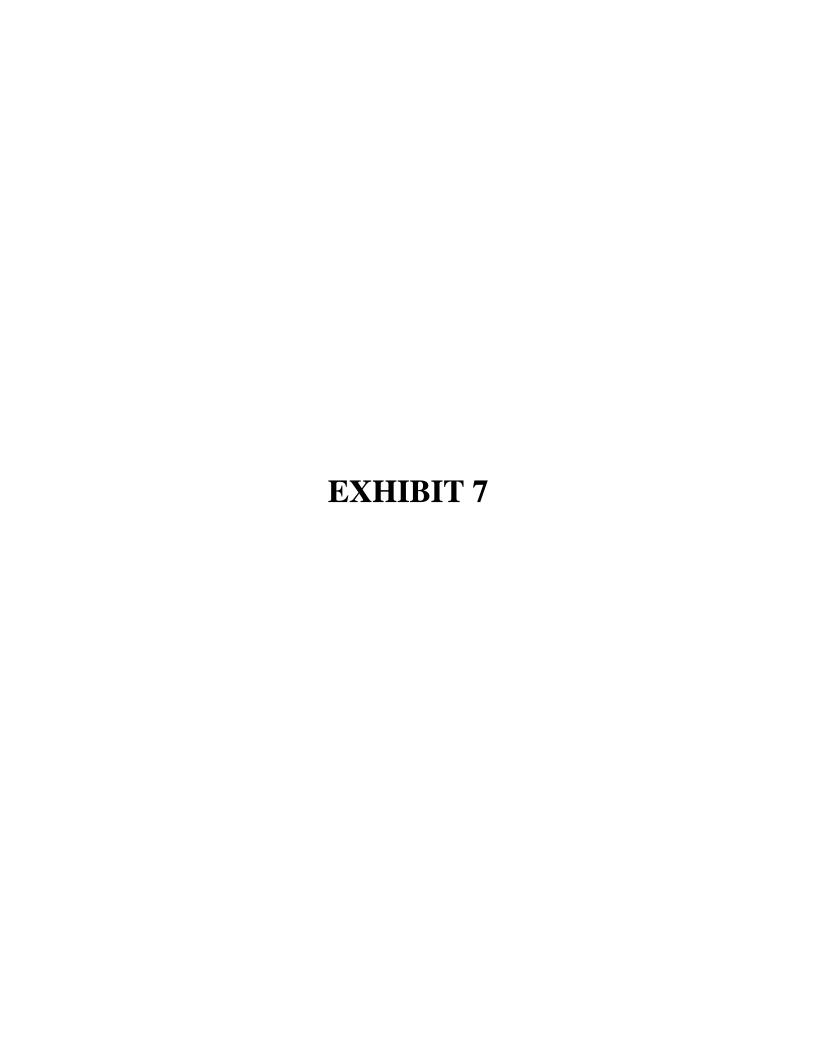
#FRIENDSFORLIFE

We want to create a positive community that will motivate members to share this incredible opportunity & remain FRIENDS FOR LIFE!



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Disclaimer

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Crypto Industry Booming





Bitcoin is great because it shows how cheap it can be, Bitcoin is better than currency in that you don't have to be in one physical place to receive it"

Richard Branson

Billionaire
Entrepreneur

Bill Gates
Billionaire
Tech Pioneer



Something like Bitcoin is going to be successful and it's going to enable a whole new way of doing finance





FUNDSZ IS A PRIVATE MEMBER ASSOCIATION TRUSTED BY THOUSANDS
OF MEMBERS OPERATING IN 200+ COUNTRIES WORLDWIDE.
FUNDSZ IS THE WORLD'S FIRST DECENTRALIZED PLATFORM THAT
EMPOWERS IT'S MEMBERS AND ORGANIZATIONS TO SHARE IN THE
PROFITS OF BILLION DOLLAR INDUSTRIES GLOBALLY AND GENERATE
RECURRING, SUSTAINABLE RESIDUAL EARNINGS.

**NOT AVAILABLE IN CALIFORNIA

THE PROBLEM VS. THE SOLUTION



- The Problem -

Most people are struggling with mounting debt. Inflation continues to rise while wages decrease. More work-load with less pay.



- The Solution -

FUNDSZ is a safe and Private Member Association (PMA) that multiplies your monies. This is the best way to grow your wealth.

ADVISORY BOARD INTEGRITY | TRUST | CREDIBILITY



CHAIRMAN OF THE BOARD



JP VALCARCE



ALISHANN KINGREY



BRIAN EARLY



WESLEY SAINT FLEUR



RENE LARRALDE



JEAN LATAILLADE

WHAT IS STAKING? Put Your Money To Work For You!



- We do the work, YOU get paid a share of the Profits 3% WEEKLY AVERAGE
- Passive Income with ZERO Effort on Your Part
- Make Money While You Sleep
- Payments Sent Directly to Your Crypto Wallet
- Create A Nest-Egg and Legacy Earnings
- Earnings Multiply Weekly
- Stake Rewards % Paid Out on Friday



HOW DO I MAKE MONEY WITH FUNDSZ?

8 WAYS TO GET PAID

- 1) Staking Passive Compounding 3% WEEKLY 12% MONTHLY AVERAGE
- 2) Staking Personal Referrals 10%
- 3) Staking Team Referrals Thru 8 Generations
- 4) Membership Personal Referrals 13%
- 5) Membership Team 4x8 Network 7% Thru 8 Levels
- 6) Car Bonus 25% Match of Personal Referrals Earnings
- 7) House Bonus 4% Paid Down to Infinity
- 8) Marketplace Direct Payments to YOU!



Car BONUS



House BONUS



STAKING REWARDS & TEAM NETWORK



STAKING REWARDS

ACTIVE MEMBERSHIF REQUIRED TO EARN WEEKLY STAKING REWARD:

STAKING REWARDS PAID WEEKLY

3% 12%

STAKING REFERRAL BONUS BONUS PAID ON PERSONALLY REFERRED LINES OF SPONSORSHIP - EVERT NEW STAKED PLAN						
GENERATION	PERSONAL MEMBERSHIP	PERCENT PAID BASED ON EVERY NEW STAKED PLAN	PERSONALLY SPONSORED			
1	\$10	10%	1 PERSONALLY REFERRED			
2	SILVER	2%	ACTIVE MEMBER			
3	\$30	2%	2 PERSONALLY REFERRED			
4	GOLD	2%	ACTIVE MEMBERS			
5	\$30	2%	3 PERSONALLY REFERRED			
6	GOLD	2%	ACTIVE MEMBERS			
7	\$30 GOLD	2%	4 PERSONALLY REFERRED			
8		2%	ACTIVE MEMBERS			

GLOBAL TEAM 4 X 8 NETWORK

PAID BASED ON THE AMOUNT OF THE MONTHLY SILVER OR GOLD MEMBERSHIPS

LEVEL	PERCENT PAID	NUMBER OF MEMBERS	\$10 SILVER MEMBER	\$30 GOLD MEMBER
1	7%	4	\$2.80	\$8.40
2	7%	16	\$11.20	\$33.60
3	7%	64	\$44.80	\$134.40
4	7%	256	\$179.20	\$537.60
5	7%	1024	\$716.80	\$2,150.40
6	7%	4096	\$2,867.20	\$8,501.60
7	7%	16384	\$11,468.80	\$34,406.40
8	7%	65536	\$45,875.20	\$137,625.60
MONTHLY INCOME		\$61,166. <u>00</u>	\$183,398. <u>00</u>	
ANNUAL INCOME			\$733,992.00	\$2,200,776.00

PERSONAL REFERRAL 13% BONUS DONATION PERSONALLY PERCENTAGE PAID \$10 \$10 SILVER MEMBER ALL PERSONAL REFERRALS FOR THE LIFE OF THE MEMBERSHIP

9	Y	e
FUNDSZ	ND FOR YOU	SZ R CAUSE

Referral 13% BONUS

> Referral 25% MATCHING CAR BONUS

MATCHING 25% CAR BONUS EXAMPLES						
LEADERSHIP TITLE	NUMBER OF PERSONAL REFERRALS	REFERRALS AVERAGE INCOME	MATCHING CAR BONUS	MONTHLY BONUS POTENTIAL		
DIRECTOR	2	\$1,000	25%	\$500		
DIRECTOR	2	\$10,000	25%	\$5,000		
DIRECTOR	2	\$100,000	25%	\$50,000		
DIRECTOR	2	\$500,000	25%	\$250,000		
DIRECTOR	10	\$200	25%	\$500		
DIRECTOR	50	\$200	25%	\$2,500		
DIRECTOR	100	\$200	25%	\$5,000		

HOW DOES THIS WORK



FUNDSZ HAS SUSTAINABLE REVENUE



FUNDSZ EMPOWERS YOU TO CONTROL YOUR \$\$\$

SUSTAINABLE RESIDUAL EARNINGS









GET PAID UP TO 8 LEVELS
AS YOU GROW YOUR
GLOBAL TEAM NETWORK

TEAM NETWORK 200+ COUNTRIES

PERFORMANCE REPORTS



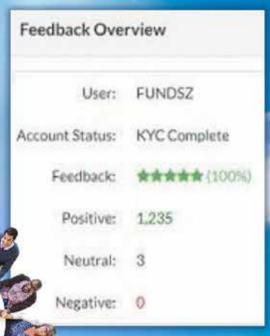


PROOF OF CONSISTANT SUCCESS

WHAT MAKES US DIFFERENT?



- WE DO THE WORK, YOU SHARE THE EARNINGS
- TRUSTED DEPENDABLE DEVELOPERS
- LAUNCHING 200+ COUNTRIES
- SUSTAINABLE REVENUE SOURCES FOR RESIDUALS
- AFFORDABLE ENTRY FOR THE WORLD
- INSTANT DAILY PAYMENTS



Customer Satisfaction



MEMBERSHIP OPTIONS





- Staking We do the work and YOU Share in the Earnings 12%
- Cutting Edge Decentralized Platform
- Daily Residual Passive Earnings
- Affiliate Program Unlimited Earnings
- Global 200+ Countries Worldwide
- Wealth Academy Training
- 1 Marketplace Advertising Listing



- Staking We do the work and YOU Share in the Earnings 12%
- Cutting Edge Decentralized Platform
- Daily Residual Passive Earnings
- Affiliate Program Unlimited Earnings
- Global 200+ Countries Worldwide
- Wealth Academy Training
- 3 Marketplace Advertising Listings
 Gar Bonus 25% Check Match

- House Bonus 4% to Infinity
 Staking Team Network Rewards

COMPLIANCE



THIS IS AN HONEST AND ETHICAL COMMUNITY. WE WELCOME HONEST AND ETHICAL MEMBERS!
EVERY EFFORT HAS BEEN MADE TO ACCURATELY REPRESENT THIS SERVICE AND ITS POTENTIAL. YOUR LEVEL OF
SUCCESS IN ATTAINING SIMILAR RESULTS PRESENTED IN THIS DOCUMENT DEPENDS ON THE TIME YOU DEVOTE
TO THE STRATEGIES MENTIONED, YOUR FINANCES, WORK ETHIC, KNOWLEDGE AND VARIOUS SKILLS. SINCE
THESE FACTORS DIFFER ACCORDING TO INDIVIDUALS, WE CANNOT GUARANTEE YOUR SUCCESS OR INCOME
LEVEL. AS WITH ANY ENDEAVOR, THERE ARE NO GUARANTEES. EXAMPLES IN THIS DOCUMENT ARE NOT TO BE
INTERPRETED AS A PROMISE OR GUARANTEE OF EARNINGS.

FUNDSZ IS NOT A FINANCIAL ADVISOR, HEDGE-FUND, TOKEN, COIN, SECURITY OR EXCHANGE. IT IS NOT A PYRAMID SCHEME OR GET-RICH-QUICK PROPOSITION. CONTENT IN THIS DOCUMENT MAY CONTAIN INFORMATION THAT INCLUDES FORWARD-LOOKING STATEMENTS THAT MAY GIVE OUR EXPECTATIONS OR FORECASTS OF FUTURE EVENTS. ANY AND ALL FORWARD LOOKING STATEMENTS HERE OR ON ANY OF OUR SALES MATERIAL ARE INTENDED TO EXPRESS OUR OPINION OF EARNINGS POTENTIAL. WHEN DESCRIBING THE COMPENSATION PLAN, AN AFFILIATE'S STATEMENTS MUST BE TRUTHFUL, ACCURATE, AND NOT MISLEADING.

FUNDSZ - Introduction - EARNINGS
'POTENTIAL' by Chairman JP Valcarce & Brian 'Coach BE'

EXHIBIT 9 FUNDSZ~HOW IT ALL STARTED

GFXTC meets FUNDSZ



Column				BITCOIN					TRON						ETHEREUM		
Month Mont											31-Oct-22 0.063259						31-Oct-22 1.572.89
Marche M	30-Oct-22	20,626.30	20,809.40	20,922.30	20,522.50 1-Nov-21 60,915.30	30-Oct-22	0.063093	0.064283	0.064797	0.062921	1-Nov-21 0.100524	30-Oct-22	1,590.47	1,619.67	1,638.60	1,577.35	1-Nov-21 4,320.85
Transport Symbol											-37%						-64%
SOLID MAIN DILLY	27-Oct-22	20,292.90	20,769.50	20,867.90	20,231.60	27-Oct-22	0.062961	0.06341	0.064151	0.062731		27-Oct-22	1,514.19	1,566.18	1,575.90		
1969-1969 1969																,	
20.000 10.00																	
19-00-19-18-18-18-18-18-18-18-18-18-18-18-18-18-																	
Section 1965-20 1965																	
19.00 19.0	20-Oct-22	19,042.90	19,125.10	19,334.50	18,935.60	20-Oct-22	0.062162	0.061739	0.062669			20-Oct-22	1,282.87	1,285.33	1,310.47	1,272.79	
1968-19 1969																	
SECULD 2018-79 1918-79								0.061858	0.063024							,	
18-25-20 19-25-20																	
1969-05 1979-08 1979																	
1909-02 1909-03 1909-03 1909-03 1909-05 1909	13-Oct-22	19,379.80	19,154.60	19,494.40	18,207.90	13-Oct-22	0.060992	0.061724	0.062271	0.059423		13-Oct-22	1,287.34	1,294.56	1,299.74	1,196.63	
Page																	
Secret 1,555.00																,	
\$\frac{1}{2} \frac{1}{2} \fr	6-Oct-22	19,956.70	20,157.50	20,436.70	19,873.70	6-Oct-22	0.062765	0.062439	0.063192	0.061893		6-Oct-22	1,352.27	1,352.07	1,383.02	1,347.78	
\$\frac{1}{2} \overline{1}{2}																	
10-07-22 13-11.00 10-07-20 13-11.00	3-Oct-22	19,628.30	19,057.60	19,676.00	19,001.30	3-Oct-22	0.06137	0.060932	0.06148	0.06074		3-Oct-22	1,323.41	1,277.02	1,329.16	1,266.86	
106-page 26-page 1,987-page 1,987-pa	2-Oct-22	19,052.20	19,311.90	19,389.90	18,937.30	2-Oct-22	0.0609	0.060499	0.061974	0.060387		2-Oct-22	1,275.74	1,311.80	1,317.41	1,272.38	
28-96-22 ALRICO 18-00.00 19-75-19-20 ALRICO 18-00.00 19-75																	
25-6-2-12 19.5-2-6	29-Sep-22	19,593.00	19,420.20	19,631.50	18,877.90	29-Sep-22	0.061002	0.059538	0.062	0.059337		29-Sep-22	1,336.08	1,337.34	1,351.61	1,289.66	
26-9-2-1 26-9-2-2															,		
246962 180528 0.2848.0 18.05520 0.28540 0.00001 0.000001 0.00001 0.00001 0.00001 0.00001 0.00001 0.00001 0.00001 0.000																	
2-9-9-2 3-9-9-0 3-9-0-11 3-9-7-10 3-5-6-80 1-3-9-9-2 0-0-9-10															,		
23.96.00 18.68.00 18.68.00 18.69.00																	
206.000 206.	22-Sep-22	19,404.00	18,488.10	19,490.90	18,371.00	22-Sep-22	0.060236	0.05904	0.060454	0.058719		22-Sep-22	1,326.44	1,247.64	1,346.38	1,237.96	
19-98-9-12 19-38-80 19-417-0 19-58-9-12 19-38-00 19-38-9-12 19-38-9-1															,	,	
17-89-22 101-189 19-00.00	19-Sep-22	19,538.90	19,417.40	19,666.60	18,277.80			0.060789	0.06122								
16-89-22 1902.04 1970.15 1988.05 198																	
15-96-72 17-20 20,221-20 20,231-20																	
15-9-p-2 2175-50 2278-50 227						15-Sep-22	0.061314	0.061599	0.061965								
12-Sep-12 (2398-30 1,188-60 12,185-10 12,196-10 13,196-1																	
10-59-92 2 1,165-00 9 13,188 0 1,178-00 9 13,984 10 9.59-92 0.06544 0 0.06519																	
9-89-92 2, 136.5-20 19,318.9 13,545.70 19,324.10 19,034.50 18,546.0 19,034.50 18,546.0 19,034.50 18,546.0 19,034.50 18,546.0 19,034.50 18,546.0 19,034.50 18,546.0 19,034.50 18,546.0 19,034.50 18,546.0 19,034.50 18,546.0 19,034.50 18,546.0 19,034.50 18,034.																	
8-8-p-22 [0.317-0 19,818-10 19,044-70 19,048-50 [3.648-60 1.78-p-22 1.0618-60 1.06180 7-6-p-22 1.0618-60 1.0618-60 7-6-p-22 1.0618-60 1.0618-60 1.0618-60 7-6-p-22 1.0618-60 1.0618-60 1.0618-60 1.0618-60 1.0618-60 1.0618-60																	
6-5-99-22 1,178-6-0 19,79-30 10,195-99 10,195-10 19,59-90 10,195-10 10,195-9	8-Sep-22	19,317.40	19,281.50	19,444.70	19,034.50	8-Sep-22	0.061261	0.0618	0.061937	0.06008		8-Sep-22	1,634.85	1,629.63	1,660.56	1,595.90	
5-6-p-22 [19,793.10 19,999.90 20,042.90 19,600.70																,	
3-5mp.22 19,813.40 19,915.20 20,018.80 19,660.70 3-5mp.22 0,0063.71 0,0062.79 0,063.87 0,063.73 0,0																	
2-5ep-22 19.952.07 20.131.60 20.493.09 19.794.07 20.9527 0.05238 0.05238 0.05231 1.5ep-22 19.583.8 1,5647.50 15.474.68 1.5ep-22 0.0529.07 0.05237 0.05237 0.05231 0.05237 0.05238 0.05238 0.05238 0.05381 1.5ep-22 1.585.8 1,5647.50 15.743.39 13.4ag-22 1.552.00 1.5ep-22 1.585.8 1.5ep-22 0.0529.07 0.05237 0.05237 0.05237 0.05237 0.05237 0.05237 0.05238																	
1.5mp. 22 20,126.10 20,049.20 20,207.20 19,884.40 1.5mp. 22 0.063279 0.063279 0.063279 0.063279 30.062114 1.5mp. 22 1,555.45 1,597.48 1,514.75 1,514.85 31.0mp. 22 1,575.20 1,575.50 20,587.20 1,575.50 20,587.20 1,575.50 20,587.20 1,575.50 20,587.20 1,575.50 20,587.20 1,575.50 20,587.20 1,575.50 20,587.20 1,575.50 20,587.20															,		
29.4mg/22 19.79.26 0.25.56 1.55.50 1	1-Sep-22	20,126.10	20,049.90	20,202.70	19,584.40	1-Sep-22	0.063279	0.063398	0.063719	0.062114		1-Sep-22	1,585.48	1,554.57	1,597.48	1,514.75	
29-Aug-22 20,588 0 19,551. 20 20,334.50 39,551. 20 20,349.50 39,551. 20 20,349.50 39,849.80 27-Aug-22 20,638.30 20,631.20 20																	
27-May 22 20,033 90 20,249 00 20,343 60 39,849 80 29,449 22 26,449 22 20,655 90 0,655 91 0,655 97 0,655 91 0	29-Aug-22	20,295.80	19,551.30	20,394.50	19,551.20									1,426.25	1,559.46	1,424.33	
2-Aug-22 20,249.90 21,554.00 21,815.30 20,122.40 25-Aug-22 0.0615.70 0.0655.70 0.06541 0.06477 25-Aug-22 1.508.00 1,895.30 1,095.30 1,056.47 25-Aug-22 21,356.00 21,151.00 21,832.30 21,171.10 24-Aug-22 0.06581 0.06678 0.06478 0.06489 23-Aug-22 1,151.00 21,151.00 21,151.00 21,151.00 20,151.00 20,191.00 22-Aug-22 0.06581 0.06678 0.06489 23-Aug-22 1,151.00 21,151.00 21,151.00 20,191.00 22-Aug-22 0.06581 0.06489 23-Aug-22 1,151.00 21,151.00 21,151.00 20,191.00 22-Aug-22 0.06581 0.06589 0.06578 0.06456 22-Aug-22 1,151.00 21,151.00 21,151.00 20,191.00 21,100.														,	,	,	
25-Aug. 22 21,555.00 21,385.00 21,385.00 21,385.00 21,385.00 21,385.00 21,385.00 21,385.00 21,385.00 21,385.00 21,385.00 21,385.00 20,9919.60 23-Aug. 22 0.06612 0.06613 0.06613 0.06613 0.06613 23-Aug. 22 1.661.00 0.91919.60 23-Aug. 22 0.06612 0.06613 0.06613 0.06613 23-Aug. 22 1.661.00 0.91919.60 23-Aug. 22 0.06612 0.06613 0.06613 0.06613 0.06613 23-Aug. 22 1.661.00 0.161.20 1.672.63 1.563.37 1.572.63 1.563.37 1.572.63 1.563.37 1.572.63 1.						_						-				1,449.51	
23-Mug-22 21,517.20 21,416.50 20,516.70 02,919.60	25-Aug-22	21,565.40	21,365.40	21,801.20	21,324.80	25-Aug-22	0.065509	0.064812	0.065763	0.064727							
22-Aug-22 21,416.30 21,516.80 21,631.70 20,911.10 21,042.0 21,074.0 21,042.0 21,043.0 21,0																	
20-Aug-22 21,138,90 20,830.70 21,537.40 20,784.80 20,087.80 3-20,203 20,087.80 3-20,203 20,087.80 3-20,203 20,087.80 3-20,203 3-20,203 20,087.80 3-20,203	22-Aug-22	21,416.30	21,516.80	21,517.40	20,912.10	22-Aug-22	0.065642	0.0659	0.066272	0.064547		22-Aug-22	1,626.75	1,618.21	1,627.13	1,531.91	
19-Aug-22 20,813.00 23,270.16 0 23,270.23 20,807.80 19-Aug-22 0.06495 0.06738 0.06738 0.06737 19-Aug-22 1,609.48 1,846.52 1,846.57 1,84																	
18-Aug-22 23,03.60 23,337.70 23,578.00 23,131.30 18-Aug-22 0.068370 0.068370 0.068370 0.068370 0.067370 1.7-Aug-22 0.381.81 1.880.22 1.822.04 1.7-Aug-22 0.383.80 2.385.80 2.423.03 2.252.07 2.3784.50 1.5-Aug-22 0.068371 0.07036 0.070371 0.068360 1.6-Aug-22 1.876.70 1.900.08 1.914.06 1.856.44 1.8-Aug-22 2.402.03 2.252.00 2.3784.50 1.5-Aug-22 0.068371 0.07036 0.070371 0.068259 1.5-Aug-22 1.955.01 0.903.00 1.941.07 0.903.00 1.2-Aug-22 0.953.00 0.070371 0.068370 0.070371 0.068359 1.5-Aug-22 1.955.01 0.950.00 1.940.00 0.993.00 1.2-Aug-22 0.958.00 0.993.00 0.070371 0.068370 0.068370 0.070371 0.068370 0.070371 0.068370 0.068370 0.070371 0.068370 0.070371 0.068370 0.068370 0.070371 0.068370 0.070371 0.068370 0.070371 0.068370 0.070371 0.068370 0.070371 0.068370 0.070371 0.068370 0.070371 0.068370 0.070371 0.068370 0.070371 0.0703	19-Aug-22	20,831.30	23,201.60	23,202.30	20,807.80							19-Aug-22	1,609.48	1,846.52			
16-Aug-22 24,305.80 24,102.60 24,203.80 25,205.70 23,784.50 15-Aug-22 0.069374 0.068376 0.07117 0.068259 15-Aug-22 1,935.10 1,930.50 1,910.00 1,910.00 1,910.10 19-Aug-22 0.070371 0.069367 0.07117 0.069355 14-Aug-22 1,935.10 1,935.52 2,028.40 1,909.19 19-Aug-22 2,4302.80 24,448.50 24,398.90 24,882.90 24,318.70 13-Aug-22 0.070340 0.070342 0.070342 0.070342 0.069355 13-Aug-22 1,983.50 1,957.62 1,180.30 1,951.60 11-Aug-22 2,398.30 24,408.00 23,616.40 11-Aug-22 0.070345 0.070342 0	18-Aug-22	23,203.60	23,337.70	23,578.00	23,131.30	18-Aug-22	0.067379										
15-Aug-22 24,401.70 24,303.30 25,057.0 23,784.50 15-Aug-22 0.06887 0.07036 0.07137 0.068259 15-Aug-22 1,983.50 2,985.0 2,012.02 1,873.70 14-Aug-22 1,983.50 24,402.10 24,997.30 24,821.90 24,318.70 13-Aug-22 0.06934 0.070361 0.06935 11-Aug-22 1,983.50 1,955.0 2,018.70 19.046.55 12-Aug-22 24,442.50 24,398.70 24,318.70 13-Aug-22 0.070368 0.070361 0.06935 11-Aug-22 1,983.50 1,955.02 2,018.97 19.046.55 12-Aug-22 24,442.50 24,398.70 24,318.70 13-Aug-22 0.07048 0.070371 0.069355 11-Aug-22 1,983.50 1,955.06 2,018.81 1,956.64 11-Aug-22 1,983.50 14,957.62 2,018.70 14-Aug-22 1,983.50 14-A																	
13-Aug-22	15-Aug-22	24,101.70	24,303.30	25,205.70	23,784.50	15-Aug-22	0.068871	0.07036	0.071171	0.068259		15-Aug-22	1,900.25	1,935.10	2,012.02	1,873.70	
12-Aug-22 (24,398.70 23,953.50 24,408.00 23,616.40 12-Aug-22 0.070458 0.070342 0.070373 0.069355 12-Aug-22 1,957.63 1,880.30 1,961.83 1,856.64 11-Aug-22 23,955.30 23,963.30 24,9673.50 23,864.00 11-Aug-22 0.070345 0.070372 0.07133 0.070008 11-Aug-22 1,858.36 1,702.80 1,851.50 1,850.72 10-Aug-22 23,962.90 23,150.30 24,209.90 22,714.70 10-Aug-22 0.070372 0.068399 0.070405 0.06916 10-Aug-22 1,853.46 1,702.80 1,881.39 1,856.78 9-Aug-22 23,145.70 23,818.10 23,912.00 22,886.50 9-Aug-22 0.068399 0.070116 0.07098 0.068265 9-Aug-22 1,702.80 1,778.15 1,789.55 1,668.79 8-Aug-22 23,175.30 22,944.20 23,387.70 22,852.30 7-Aug-22 0.069389 0.070116 0.069525 8-Aug-22 1,702.80 1,778.42 1,700.29 1,789.55 1,668.79 8-Aug-22 23,175.30 22,944.20 23,387.70 22,852.30 7-Aug-22 0.069618 0.069458 0.070288 0.069127 7-Aug-22 1,702.90 1,789.20 1,789.20 1,789.50 1,669.39 6-Aug-22 2,944.20 23,308.20 23,344.40 22,923.60 6-Aug-22 0.069459 0.069459 0.069399 0.070604 0.069297 6-Aug-22 1,690.27 1,737.66 1,749.33 1,687.74 5-Aug-22 23,308.00 22,613.30 23,447.60 22,593.50 5-Aug-22 0.068858 0.06781 0.06959 0.06885 0.06791 0.06829 0.07040 0.06929 0.07040 0.070788 0.070794 0.070789 0.070798 0.070798 0.070798 0.070798 0.070799																	
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9-Aug-22 23,145.70 23,818.10 23,912.00 22,886.50 9-Aug-22 0.06839 0.070116 0.07098 0.068265 9-Aug-22 1,702.80 1,778.15 1,789.55 1,668.79 8 8-Aug-22 23,175.30 22,944.20 23,387.70 22,852.30 7-Aug-22 0.069618 0.069458 0.07028 0.0695127 7-Aug-22 1,702.80 1,778.15 1,789.55 1,668.79 8 8-Aug-22 23,175.30 22,944.20 23,387.70 22,852.30 7-Aug-22 0.069618 0.069458 0.07028 0.069127 7-Aug-22 1,702.80 1,789.25 1,789.45 1,669.39 1,789.25 1,669.39 1,789.25 1,669.39 1,789.25 1,669.39 1,789.25 1,669.39 1,789.25 1,669.39 1,789.25 1,669.39 1,789.25	11-Aug-22	23,935.30	23,963.30	24,873.50	23,864.00	11-Aug-22	0.070345	0.070372	0.071133	0.070008		11-Aug-22	1,880.28	1,853.50	1,931.06	1,850.72	
8-Aug-22 23,816.30 23,175.30 24,224.10 23,160.60 8-Aug-22 0.070116 0.069628 0.070186 0.069555 8-Aug-22 1,778.42 1,700.26 1,813.45 1,694.69 7-Aug-22 1,778.42 1,700.29 1,728.79 1,669.39 7-Aug-22 1,778.40 22,938.70 22,944.20 23,387.70 22,852.30 7-Aug-22 0.069618 0.069884 0.070288 0.069127 7-Aug-22 1,700.29 1,728.79 1,669.39 7-Aug-22 2,3308.20 23,344.20 22,938.50 22,613.30 23,447.60 22,593.50 7-Aug-22 0.069902 0.06885 0.070121 0.068167 7-Aug-22 1,618.07 1,607.00 1,740.33 1,605.71 7-Aug-22 2,2612.10 22,822.20 23,214.50 22,438.70 7-Aug-22 0.06898 0.069902 0.06885 0.070121 0.068167 7-Aug-22 1,606.94 1,618.07 1,																	
6-Aug-22 2,944.20 23,308.20 23,344.40 22,923.60 6-Aug-22 0.069849 0.070604 0.069297 6-Aug-22 1,690.27 1,737.66 1,749.33 1,687.74 5-Aug-22 23,612.10 22,282.20 23,214.50 22,438.70 4-Aug-22 0.068885 0.07012 0.06987 0.067592 4-Aug-22 1,690.27 1,737.76 1,661.15 1,581.18 1,693.71 1,740.23 1,695.71 1,740.2	8-Aug-22	23,816.30	23,175.30	24,234.10	23,160.60	8-Aug-22	0.070116	0.069622	0.071046	0.069555		8-Aug-22	1,778.42	1,700.26	1,813.45	1,694.69	
S-Aug-22 23,308 20 22,613.30 23,447.60 22,593.50 5-Aug-22 0.066985 0.07021 0.068167 5-Aug-22 1,737.71 1,607.00 1,740.33 1,605.71 1,607.00 1,740.33 1,605.71 1,607.00 1,740.33 1,605.71 1,740.20 1,740.33 1,607.00 1,740.33 1,605.71 1,740.20 1,740.33 1,607.00 1,740.33 1,605.71 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20 1,740.33 1,740.20																	
A-Nug-22 22,612.10 22,822.20 23,214.50 22,483.70 3-Aug-22 0.06881 0.06985 0.06759 0.067592 3-Aug-22 0.06831 0.06924 0.067294 3-Aug-22 0.06789 3-Aug-22 0.06881 0.06986 0.07046 0.067788 3-Aug-22 0.06881 0.06986 0.07046 0.068778 3-Aug-22 0.06881 0.06986 0.07046 0.068874 0.068874 0.068874 0.068874 0.068874 0.068874 0.068879 0.068874 0.068879 0.068979 0.068979 0.068979 0.068979 0.068979 0.068979 0.068979 0.068979 0.068979 0.068079 0.068079 0.068079 0.068079 0.068079 0.068079 0.066078 0.066079 0.066078 0.066078 0.066078 0.066079 0.066078 0.066078 0.066078 0.066078 0.066078 0.066079 0.067878 0.066079 0.066078 0.066079 0.066078 0.066079 0.066079 0.066079 0.066079 0.066079 0.																	
2-Aug-22 2,988.60 23,271.10 23,423.30 22,670.80 2-Aug-22 0.06831 0.06986 0.07046 0.06788 2-Aug-22 1,631.48 1,630.07 1,675.51 1,560.17 1 2-Aug-22 23,271.20 23,303.40 23,484.40 22,863.80 12-Aug-22 0.068874 0.069879 0.070809 0.068651 31-Jul-22 1,630.10 1,695.99 1,752.94 1,607.42 1 30-Jul-22 23,634.20 23,774.20 24,605.30 23,521.80 30-Jul-22 0.068978 0.06903 0.070809 0.068651 31-Jul-22 1,680.00 1,695.99 1,752.94 1,607.42 1 2-Jul-22 23,838.00 22,957.70 24,190.50 23,451.40 29-Jul-22 0.06908 0.06903 0.070809 0.068879 30-Jul-22 1,695.97 1,720.80 1,741.34 1,674.42 1 2-Jul-22 23,858.00 22,957.70 24,190.50 22,611.60 28-Jul-22 0.069070 0.088661 0.07042 0.067527 28-Jul-22 1,720.77 1,720.70 1,781.74 1,658.26 1 2-Jul-22 21,858.00 22,957.70 24,190.50 22,611.60 28-Jul-22 0.06861 0.07042 0.067527 28-Jul-22 1,636.01 1,435.99 1,781.39 1,781.70 1,781.74 1,781	4-Aug-22	22,612.10	22,822.20	23,214.50	22,438.70	4-Aug-22	0.068885	0.06781	0.06957	0.067592		4-Aug-22	1,606.94	1,618.07	1,661.15	1,581.18	
1-Aug-22 23,271-20 23,303.40 23,484.40 22,863.80 1.Aug-22 0.069869 0.069879 0.071887 0.068847 1.Aug-22 1,630.10 1,679.98 1,702.81 1,607.29 1.301.ul-22 23,533.40 23,634.20 24,179.30 23,2521.80 30.ul-22 0.069879 0.068879 0.071885 0.068979 30.ul-22 1,659.59 1,720.80 1,761.44 1,674.42 1.29-lu-22 23,774.20 24,605.30 23,521.80 23,521.80 0.069216 0.071825 0.068979 30.ul-22 1,659.59 1,720.80 1,741.34 1,674.42 1.29-lu-22 23,774.30 23,850.00 23,579.70 24,190.50 22,611.60 29.ul-22 0.069308 0.069216 0.071825 0.068879 30.ul-22 1,693.01 1,720.70 1,725.97 1,741.34 1,658.26 1.29-lu-22 2,958.30 21,248.00 23,451.40 29.ul-22 0.069308 0.069316 0.065317 0.06861 0.068347 29.ul-22 1,720.77 1,725.97 1,764.74 1,658.26 1.29-lu-22 2,958.30 21,248.00 23,072.80 21,047.50 27.ul-22 0.06861 0.065317 0.06861 0.065317 0.06861 0.065317 0.068919 0.065057 27.ul-22 1,636.01 1,439.65 1,643.70 1,421.17 26-lu-22 1,248.70 21,301.60 21,322.30 20,737.30 26-lu-22 0.06531 0.06681 0.065317 0.06879 0.065057 27.ul-22 1,450.70 1,438.76 1,451.46 1,357.70 1.29-lu-22 2,582.10 22,449.80 22,987.90 22,281.30 24-lu-22 0.06689 0.066971 0.066971 0.066971 0.06678 0.06605 23-lu-22 1,598.19 1,549.61 1,659.93 1,547.70 23-lu-22 22,652.00 22,632.00 22,633.60 22,991.00 21,917.70 23-lu-22 0.06681 0.066971 0.066971 0.066975 0.066058 22-lu-22 1,549.61 1,549.61 1,659.90 1,520.86 1,644.99 1,5																	
30-Jul-22 3,634_20 23,774_20 24,605_30 23,521_80 30-Jul-22 0,06908 0,06908 0,07128 0,068979 30-Jul-22 1,695_97 1,708_00 1,741_34 1,674_42 29-Jul-22 23,774_30 23,850_00 22,957_70 24,190_50 23,451_40 29-Jul-22 0,069070 0,068661 0,07042 0,067527 28-Jul-22 1,720_71 1,720_70 1,	1-Aug-22	23,271.20	23,303.40	23,484.40	22,863.80	1-Aug-22	0.069869	0.068874	0.071487	0.068347		1-Aug-22	1,630.10	1,679.98	1,702.81	1,607.29	
29-Jul-22 23,874.30 23,880.20 24,340.00 23,451.40 29-Jul-22 0.069206 0.069206 0.071806 0.068347 29-Jul-22 1,720.77 1,725.97 1,764.74 1,658.26 28-Jul-22 23,850.00 22,957.70 24,190.50 22,611.60 28-Jul-22 0.068661 0.05371 0.068719 0.065057 27-Jul-22 1,650.01 1,449.65 1,643.70 1,781.39 1,597.67 27-Jul-22 1,248.70 21,301.60 21,322.30 20,737.30 26-Jul-22 0.068661 0.065371 0.068719 0.065057 27-Jul-22 1,650.01 1,449.65 1,643.70 1,421.17 26-Jul-22 1,1301.90 22,582.30 22,653.30 21,275.40 25-Jul-22 0.068861 0.068312 26-Jul-22 1,450.70 1,438.76 1,451.46 1,357.70 24-Jul-22 22,582.10 22,449.80 22,987.90 22,281.30 24-Jul-22 0.066891 0.066937 0.066937 0.06678 0.06679 24-Jul-22 1,598.19 1,549.61 1,659.93 1,547.70 23-Jul-22 22,656.20 23,550.00 23,741.40 22,524.20 22-Jul-22 0.06697 0.06697 0.06697 0.066058 22-Jul-22 1,549.61 1,549.61 1,553.85 1,553.68 1,544.90 1,520.36 1,54																	
28-Jul-22 23,850.00 22,957.70 24,190.50 22,611.60 28-Jul-22 0.069707 0.068661 0.07042 0.067527 28-Jul-22 1,726.01 1,635.99 1,781.39 1,597.67 27-Jul-22 2,958.30 21,248.00 23,072.80 21,047.50 27-Jul-22 0.068661 0.06597 0.06597 27-Jul-22 1,636.01 1,449.65 1,643.70 1,421.17 26-Jul-22 1,248.70 21,031.06 21,322.32 0.7373.30 26-Jul-22 0.063649 0.065057 27-Jul-22 1,636.01 1,449.65 1,643.70 1,421.17 28-Jul-22 21,301.00 22,582.30 2,253.30 21,275.40 25-Jul-22 0.063649 0.06897 0.06897 0.06897 0.06697 0.06787 0.06697 0.06787 0.06697 0.06787 0.06697 0.06787 0.06697 0.06780 23-Jul-22 2,653.00 23,741.40 22,524.20 22,527.00 23,741.40 22,524.20 22,527.00 23,741.40 22,524.20 22,527.00 23,741.40 22,524.20 22,527.00 23,741.40 22,524.20 22,527.00 23,741.40 22,524.20 22,527.00 22,410-22 0.06697 0.06897 0.06805 0.066028 22-Jul-22 1,548.85 1,575.68 1,644.99 1,525.05 0.0649.00 0.06907 0.06787 0.06697 0.066628 22-Jul-22 1,548.85 1,575.68 1,644.99 1,525.05 0.0649.00 0.06807 0.06907 0.06787 0.06697 0.066																	
26-Jul-22 21,248.70 21,301.60 21,322.30 20,737.30 26-Jul-22 0.06537 0.06549 0.065408 0.065012 26-Jul-22 1,450.70 1,438.76 1,451.46 1,357.70 25-Jul-22 1,301.90 22,582.30 22,653.30 21,275.40 25-Jul-22 0.066349 0.066849 0.06649 25-Jul-22 1,488.52 1,598.19 1,508.06 1,438.50 24-Jul-22 22,582.10 22,449.80 22,987.90 22,281.30 24-Jul-22 0.066971 0.066971 0.067878 0.06605 24-Jul-22 1,598.19 1,598.19 1,569.07 1,559.19 1,559	28-Jul-22	23,850.00	22,957.70	24,190.50	22,611.60	28-Jul-22	0.069707	0.068661	0.07042	0.067527		28-Jul-22	1,726.01	1,635.99	1,781.39	1,597.67	
25-Jul-22 21,301.90 22,582.30 22,653.30 21,275.40 25-Jul-22 0.063649 0.066934 0.06694 0.063649 25-Jul-22 1,438.52 1,598.19 1,608.06 1,438.50 24-Jul-22 22,582.10 22,449.80 22,987.90 22,281.30 24-Jul-22 0.06689 0.066971 0.067787 0.06670 24-Jul-22 1,598.19 1,549.61 1,559.39 1,547.70 23-Jul-22 22,664.40 22,683.60 22,991.00 21,971.70 23-Jul-22 0.066971 0.066971 0.066985 0.066025 23-Jul-22 1,549.61 1,549.61 1,598.02 1,490.35 22-Jul-22 22,675.20 23,150.00 23,741.40 22,524.20 22-Jul-22 0.06708 0.069085 0.066628 22-Jul-22 1,548.85 1,575.68 1,644.99 1,520.36																	
23-Jul-22 2,460.40 22,683.60 22,991.00 21,971.70 23-Jul-22 0.066971 0.066987 0.067885 0.066005 23-Jul-22 1,549.61 1,534.85 1,596.02 1,490.35 22-Jul-22 2,675.20 23,150.00 23,741.40 22,524.20 22-Jul-22 0.067004 0.068034 0.069056 0.066628 22-Jul-22 1,534.85 1,575.68 1,644.99 1,520.36	25-Jul-22	21,301.90	22,582.30	22,653.30	21,275.40												
22-Jul-22 22,675.20 23,150.00 23,741.40 22,524.20 22-Jul-22 0.067004 0.068034 0.069056 0.066628 22-Jul-22 1,534.85 1,575.68 1,644.99 1,520.36																	

20-Jul-22	23,215.20	23,412.00	24,258.00	22,944.40	20-Jul-22	0.067515	0.069121	0.070311	0.067263	1	20-Jul-22	1,520.64	1,543.45	1,618.43	1,488.73
	23,410.20				19-Jul-22		0.068962		0.067668			1,543.50	1,584.33	1,620.35	1,494.88
	22,525.80				18-Jul-22		0.067422		0.06728			1,584.77	1,337.92	1,590.95	1,336.75
	20,785.60					0.067422			0.067369				1,356.00	1,385.23	1,323.23
	21,209.90 20,825.10				16-Jul-22 15-Jul-22		0.067022 0.066774		0.0661 0.066528			1,356.08 1,231.03	1,231.03 1,192.83	1,399.16 1,284.76	1,192.18 1,182.22
	20,586.00						0.066251		0.065018					1,284.76	1,182.22
	20,250.00						0.064611		0.063745				1,038.60	1,116.51	1,012.29
	19,330.90				12-Jul-22		0.064726		0.064438			1,038.56	1,096.41	1,097.75	1,035.82
	19,963.20					0.064725			0.064529			,	1,167.35	1,170.63	1,093.28
	20,847.40						0.069794		0.067239		10-Jul-22			1,219.26	1,155.25
	21,587.50							0.071431				1,216.94	1,216.26	1,232.69	1,205.26
	21,611.20 21,637.80					0.069043 0.068698	0.068623	0.069761 0.068847	0.067685 0.066194				1,238.10 1,186.48	1,275.69 1,252.69	1,194.15 1,163.85
	20,561.10				6-Jul-22		0.068151	0.068562	0.0668			1,186.45	1,133.87	1,202.09	1,112.02
	20,200.60					0.068151	0.067317	0.06907	0.066608					1,170.97	1,079.36
	20,215.80				4-Jul-22	0.067317		0.067618	0.065485		4-Jul-22	1,151.19	1,074.07	1,159.76	1,045.97
	19,309.90					0.066308	0.064742	0.066427	0.062526			1,074.08	1,066.60	1,086.90	1,041.82
	19,243.20					0.064741	0.065105	0.065479	0.064364			1,066.60	1,059.05	1,077.66	1,029.03
	19,262.90 19,926.60				1-Jul-22 30-Jun-22	0.065105 0.064724	0.064743	0.066355 0.065956	0.06417 0.062063			1,058.94	1,069.13 1,099.51	1,110.25 1.105.88	1,035.79 1,000.77
	20,111.30						0.065894	0.066613	0.064089			1,099.51	1,143.95	1,155.02	1,088.10
	20,278.00						0.067035		0.065203		28-Jun-22			1,234.96	1,137.57
27-Jun-22	20,730.20	21,037.70	21,497.50	20,568.00	27-Jun-22	0.066968	0.065013	0.070227	0.064928		27-Jun-22	1,190.84	1,198.03	1,237.14	1,176.77
	21,043.50				26-Jun-22			0.065881	0.064068		26-Jun-22			1,276.81	1,196.20
	21,489.90						0.065864	0.066295	0.06367		25-Jun-22			1,255.55	1,181.11
	21,226.90 21,100.70					0.065864	0.063772	0.066661 0.064571	0.063611 0.061963		24-Jun-22 23-Jun-22	1,225.03	1,144.33 1,049.02	1,244.82 1,152.97	1,132.87 1,046.57
	19,965.80					0.063081		0.065756	0.06302				1,125.96	1,132.97	1,045.37
	20,720.40					0.064928		0.066749	0.060972			1,125.96	1,128.29	1,192.27	1,110.63
	20,572.30				20-Jun-22	0.061108	0.061318	0.062104	0.05947		20-Jun-22	1,128.32	1,128.39	1,165.62	1,056.58
	20,577.20					0.061318			0.058537			1,128.39	995.49	1,152.07	938.24
	18,986.50				18-Jun-22				0.057162		18-Jun-22	995.61	1,086.47	1,096.93	883.35
	20,444.60 20,386.60					0.059858 0.059231			0.058732 0.058407			1,086.47	1,068.49 1,237.92	1,116.46 1,254.28	1,052.17 1,052.65
	22,577.90						0.055595		0.038407			,	1,208.82	1,234.28	1,032.63
	22,157.30						0.063873		0.052243			1,210.84	1,206.67	1,261.39	1,078.11
	22,448.00						0.076379		0.060951		13-Jun-22	1,206.67	1,434.43	1,454.07	1,168.68
	26,606.30				12-Jun-22		0.07618		0.074229		12-Jun-22		1,531.50	1,542.01	1,430.93
	28,403.40				11-Jun-22		0.078928		0.074857			1,531.42	1,663.04	1,681.58	1,503.15
	29,083.30 30,097.80				10-Jun-22	0.078928	0.08099 0.080643		0.078866			1,663.02		1,803.54	1,657.30
	30,097.80						0.080643	0.08191	0.080071 0.079614			1,788.06 1,793.00	1,792.81 1,813.05	1,832.70 1,837.41	1,778.00 1.766.94
	31,128.80					0.081833	0.081609	0.083088	0.07895				1,859.99	1,870.99	1,727.77
	31,367.60					0.081609	0.081506	0.084837	0.08109			1,859.99	1,806.11	1,919.40	1,804.77
	29,913.00					0.081488	0.080441	0.082615	0.079209			1,806.71	1,804.60	1,829.25	1,773.65
	29,864.30						0.081126		0.076477			1,804.37	1,775.28	1,815.19	1,748.89
	29,700.90						0.084364		0.080481		3-Jun-22		1,834.66	1,843.31	1,740.83
	30,455.50 29,798.50						0.083361	0.085635	0.081118		2-Jun-22 1-Jun-22		1,817.98 1,941.81	1,851.25 1,971.22	1,784.23 1,770.85
31-May-22					31-May-22				0.079414	3	31-May-22		1,998.46	2,015.02	1,928.93
30-May-22					30-May-22				0.080201		30-May-22		1,813.56	2,009.95	1,804.33
29-May-22	29,465.20	29,027.10	29,556.50	28,838.70	29-May-22	0.080568	0.081189	0.082266	0.07821	1	29-May-22	1,813.56	1,792.25	1,824.81	1,764.72
28-May-22					28-May-22				0.078995		28-May-22		1,724.67	1,807.79	1,722.88
27-May-22					27-May-22				0.078419		27-May-22		1,793.19	1,820.82	1,708.62
26-May-22 25-May-22					26-May-22 25-May-22				0.078998 0.080069		26-May-22 25-May-22		1,942.89 1,979.40	1,964.91 2,020.64	1,744.12 1,937.52
24-May-22					24-May-22				0.076001		23-iviay-22 24-May-22		1,973.01	1,992.60	1,937.32
23-May-22					23-May-22						23-May-22		2,043.19	2,086.21	1,959.57
22-May-22	30,286.60	29,433.00	30,462.00	29,260.10	22-May-22				0.073629	1	22-May-22	2,043.19	1,975.12	2,055.15	1,966.34
21-May-22					21-May-22				0.070493		21-May-22			1,989.44	1,940.59
20-May-22					20-May-22						20-May-22		2,019.36	2,061.08	1,923.86
19-May-22 18-May-22					19-May-22 18-May-22						19-May-22 18-May-22		2,091.05	2,039.71 2,108.84	1,903.67 1,909.56
17-May-22					17-May-22			0.072824			17-May-22		2,023.00	2,120.03	2,008.84
16-May-22					16-May-22						16-May-22			2,145.86	1,979.93
15-May-22					15-May-22	0.072418	0.072411	0.072531	0.067812		15-May-22			2,161.78	2,001.74
14-May-22					14-May-22						14-May-22				
13-May-22								0.076451			13-May-22			2,146.22	1,941.53
12-May-22 11-May-22					12-May-22 11-May-22						12-May-22 11-May-22	1,955.36 2,080.79	2,087.17 2,342.27	2,190.51 2,451.33	1,796.24 2,007.57
10-May-22					10-May-22						10-May-22		2,342.27	2,451.33	2,202.02
	30,095.00							0.087967			9-May-22		2,519.98	2,529.35	2,228.90
	34,060.00							0.092404			8-May-22		2,636.03	2,641.84	2,492.59
	35,468.00						0.086289		0.080083		7-May-22		2,692.92	2,703.11	2,589.29
	36,009.00						0.074501		0.072745		6-May-22		2,747.60	2,757.14	2,635.85
	36,544.00 39,688.00					0.074506			0.072948 0.070043		5-May-22		2,940.70 2,781.47	2,952.84	2,730.95
	37,718.00					0.086296	0.072672	0.086762	0.06822		4-May-22 3-May-22	2,940.70 2.781.47	2,781.47	2,963.54 2,861.42	2,773.90 2,757.36
	38,514.00					0.068941		0.073477	0.064633			2,856.01	2,825.65	2,879.99	2,780.08
	38,461.00				1-May-22		0.06267		0.061779			2,825.80	2,727.20	2,847.02	2,720.57
	37,650.00					0.062672			0.061927		30-Apr-22		2,817.14	2,841.16	2,716.31
	38,581.00						0.063715		0.062742		29-Apr-22		2,937.01	2,946.18	2,778.33
	39,748.00						0.063184		0.062521		28-Apr-22		2,889.01	2,977.78	2,856.42
	39,243.00						0.061914		0.06174		27-Apr-22		2,810.42	2,916.39	2,795.58
	38,113.00 40,427.00						0.065276 0.065668		0.061633 0.0618		26-Apr-22 25-Apr-22			3,032.70 3,023.23	2,768.38 2,800.21
	39,464.00					0.065668			0.0618		24-Apr-22			2,966.94	2,915.66
	39,418.00						0.066599	0.069222	0.06654		23-Apr-22		2,963.00	2,977.45	2,917.84
22-Apr-22	39,709.00	40,487.00	40,792.00	39,200.00	22-Apr-22	0.066599	0.071076	0.072381	0.066401		22-Apr-22	2,963.00	2,983.91	3,029.14	2,937.47
	40,482.00						0.062597		0.060646		21-Apr-22		3,076.06	3,176.69	2,950.97
	41,368.00						0.063103		0.061826		20-Apr-22		3,101.79	3,161.90	3,037.67
	41,503.00 40,803.00				19-Apr-22		0.061471	0.063609	0.061139			3,102.01	3,055.86	3,128.86	3,030.32
	40,803.00 39,703.00				18-Apr-22 17-Δpr-22	0.061479	0.06009	0.061653 0.062874	0.058877 0.059921		18-Apr-22 17-Apr-22	3,055.64 2,989.05	2,989.05 3,058.96	3,069.07 3,081.14	2,887.25 2,983.17
	40,382.00					0.061844	0.061859	0.062248	0.059921		17-Apr-22 16-Apr-22	3,058.96	3,058.96	3,081.14	3,011.47
	40,560.00				15-Apr-22		0.060131	0.06222	0.059856			3,042.01	3,021.93	3,056.84	2,996.62
	39,936.00						0.061502		0.059405		14-Apr-22		3,117.21	3,143.18	2,980.84
	41,133.00						0.059907		0.059349		13-Apr-22		3,027.64	3,128.20	2,999.66
	40,078.00							0.060404			12-Apr-22		2,978.45	3,082.02	2,951.80
	39,497.00				11-Apr-22				0.057766		11-Apr-22		3,201.99	3,213.52	2,953.66
	42,138.00 42,767.00					0.062363 0.063925	0.063932		0.062218		10-Apr-22 9-Apr-22		3,259.59 3,193.54	3,306.14 3,268.18	3,198.10 3,182.10
	42,767.00					0.063925			0.062268			3,259.35		3,268.18	3,182.10
	43,448.00					0.062393		0.063183			7-Apr-22		3,169.58		3,143.96
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Sept 1967 1967 1968 1969	6 Apr 22	42 172 00	45 404 00	4E E10 00	42 122 00	6-Apr-22	0.06207	0.060395	0.050208	0.063004	6 000	. 22	2 160 50	2 406 92	2 406 97	3,164.24
4.4672 4.6590 4.64070 6.46900 6.51520 0 1.50520 1.90620 1.90620 1.90620 0.077100 0.0																
2-4-9-22 4-811.00 4-52900 4-732.00 45.94.00 1-3-4-9-20																
14-9-22 67-790 67-7950 14-9-20 13-9-22 13-9-22 3-6518 3-78-33 3-78-34 3-15-33 3-78-34 3-15-33 3-78-34 3-15-33 3-78-34 3-15-33 3-78-34 3-15-33 3-78-34 3-15-33 3-78-34 3-15-33 3-78-34 3-15-33 3-78-34 3-15-33 3-78-34 3-15-33 3-78-34 3-78-3																
31-Mar-12 (372-50) (472-500 (4																
39-Mary-2 (4707500 47,44000 47,71400 48,62100 59446-72 007887 007887 007887 007887 007887 007887 2 48,4119 3,335.07 3,41413 3,335.07 28,4407.2 3,44019 3,4407.2 3,4510 41,540.00 48,551																
29.Mm-22 47.4460 0 47.1360 0 45.1270 0 45.0270 0 59889 0 07898 0 07898 0 69858																
28-Mary-12 0.105.00 0.45.91.00 0.45.																
Zeward 24,445.00 48,581.00 44,581.00 48,581.00 48,581.00 48,581.00 48,581.00 48,581.00 48,581.00 48,581.00 48,581.00 48,581.00 48,581.00 38,583.00																
2-Man-22 4,331.00 4,013.00 4,013.00 4,511.00 4,512.00 4,522.00 1,526.00 1,246.00 1,2	27-Mar-22	46,859.00	44,542.00	46,947.00	44,445.00						27-Mar				3,297.40	3,126.46
2-Man-22 (4,011.00 4,291.00 4,																
24mm/rg 2 2,912 00 4,917 00 4,917 00 4,917 00 0,917 00 0,918 00 0,914 10 0,014 10																
22Mm-r2 4,373.00																
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29Mm-22 41,276 00 42,241 00 42,301 00 49,922 00 29Mm-22 20,550 0 19,940 29,950 19,940 29,950 19,940 29,950 19,940 29,950 19,940 29,950 19,940 29,950 19,940 29,950 19,940 29,950 19,940 29,950 19,940 29,950 19,940 29,950 19,940 29,950 19,940 29,950 29,																
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18-Mar-22 1,767.08 0,901.60 42,368.04 0,024.80 18-Mar-22 0,061.07 0,061.																
16-Mar-22 41,118.70 39,282.59 41,710.60 38,953.20																
15-Mar-22 39,285.70 39,67.50 03,985.47 03,820.90 0 15-Mar-22 0.005051 0.005082 0.005083	17-Mar-22	40,914.80	41,118.70	41,406.00	40,557.80	17-Mar-22	0.06072	0.061073	0.061124	0.06056	17-Mar	-22	2,812.29	2,773.80	2,832.61	2,747.06
144m-r2 39,671.0 37,789.5 39,143.0 37,613.60 144m-r2 0.056071 0.056971 0.056972 0.058913 134m-r2 2.559.80 2.516.7 2.569.80 2.506.5 2.456.7 2.559.80 2.556.6 2.456.7 2.559.80 2.556.6 2.456.7 2.559.80 2.556.8 2.555.8 2.456.7 2.559.80 2.556.8 2.555.8 2.456.7 2.559.8 2.555.8 2.5	16-Mar-22	41,118.70	39,282.50	41,701.60	38,953.20	16-Mar-22	0.061074	0.060492	0.061529	0.059478	16-Mar	-22	2,773.94	2,617.43	2,787.12	2,603.80
13-Mar-22 37/79240 38,813.70 39,772.00 37,603.40 13-Mar-22 0.059905 0.059905 0.059905 0.059905 0.059905 0.059905 0.059905 0.059905 1.144ar-22 2.556.60 2.056.00 2.556.00 2.056.00 2.055.00 2.056.00 2.																
12-Mar-22 38,914.30 38,730.20 39,355.30 38,666.50 12-Mar-22 0.056601 0.0660275 0.056875 0.0660275 0.056875 0.0660275 0.056875 0.0660275 0.056875 0.0660275 0.056875 0.0660275																
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9.Mar-22 41,929.00 83,731.50 42,538.50 38,668.30 9.Mar-22 0.060541 0.065289 0.060530 9.Mar-22 37,072.01 2,572.11 2,772.09 2,589.13 2,774.09 2,774.0																
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S-Mar-22 39,386,80 39,60,20 36,666,10 4,0672 0,066381 0,05897 0,066384 0,05771 5,04672 2,668,40 2,527,07 2,528,45 2																
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24-Feb-22 38,339.20 37,250.20 39,351.60 34,357.40 24-Feb-22 0.0661384 0.060799 0.061714 0.065137 23-Feb-22 0.596.52 2,578.54 2,732.02 2,303.07 23-Feb-22 38,248.20 37,103.30 38,244.20 39,194.50 37,099.50 23-Feb-22 0.062625 0.065255 0.065273 0.063933 22-Feb-22 2,636.13 2,569.19 2,669.10 2,578.15 2,679.10 2,578.15 2,679.10 2,578.15 2,679.10 2,578.15 2,679.10 2,578.15 2,679.10 2,578.15 2,679.10 2,578.15 2,679.10 2,578.15 2,679.10 2,578.15 2,679.10 2,578.15 2,679.10 2,578.15 2,679.10 2,578.15 2,579.10 2,578.15 2,579.10 2,579	26-Feb-22	39,115.50	39,221.60	40,094.50	38,639.10	26-Feb-22	0.059594	0.059406	0.061601	0.058757	26-Feb	-22	2,776.96	2,767.58	2,856.01	2,734.56
23-Feb-22 37,224-60 38,248.20 37,191.50 37,099.50 23-Feb-22 0.06079 0.062685 0.060776 22-Feb-22 0.060776 22-Feb-22 0.060776 22-Feb-22 0.060776 0.062675 0.060776 0.062675 0.060776 0.063683 0.060776 22-Feb-22 0.063683 0.063670 0.063680 0.063693 0.063693 0.063693 0.063693 0.061084 20-Feb-22 0.063693 0.061084 20-Feb-22 0.063693 0.061084 20-Feb-22 0.063693 0.063691 0.063687 0.061084 20-Feb-22 0.063693 0.061084 20-Feb-22 0.063693 0.063697 0.061084 20-Feb-22 0.063693 0.063691 0.063697 0.063687 0.061084 20-Feb-22 0.063693 0.062697 0.063691 0.063698 0.063697 0.063697 0.063698 0.063697 0.063698 0.063697 0.063690 0.063697 0.063697 0.063690 0.062697 0.063690 0.062697 0.063690 0.062697 0.063690 0.062697 0.063690 0.062697 0.063690 0.062697 0.063690 0.062697 0.063690 0.062697 0.063690 0.062697 0.063690 0.062697 0.063690 0.062697 0.063690 0.062697 0.063690																
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13-Feb-22 42,061.10 42,205.50 42,785.10 41,880.10 13-Feb-22 0.064262 0.06351 0.065033 0.063174 13-Feb-22 2,870.25 2,971.16 2,952.94 2,838.29 11-Feb-22 42,388.40 43,519.30 43,915.10 42,023.40 11-Feb-22 0.063958 0.065486 0.068494 0.063386 11-Feb-22 2,917.10 2,927.63 3,071.80 3,136.33 2,880.60 10-Feb-22 43,528.60 44,388.90 45,755.20 43,244.50 10-Feb-22 0.063968 0.068496 0.068398 0.07635 0.068485 0.068498 0.068386 11-Feb-22 3,071.83 3,273.63 3,078.50 9.9Feb-22 44,088.20 43,838.90 43,385.20 44,080.20 43,163.00 43,163.00 9-Feb-22 0.06390 0.07635 0.068495 0.068498 0.06835 0.06849 9-Feb-22 4,088.20 43,833.90 43,385.20 44,080.20 43,163.00 9-Feb-22 0.068396 0.06855 0.070355 0.068485 0.068498 9-Feb-22 3,071.83 3,273.63 3,078.50 9-Feb-22 4,088.20 43,833.90 43,385.20 44,468.30 41,059.40 9-Feb-22 0.068969 0.06859 0.070355 0.068418 9-Feb-22 3,115.88 3,139.65 3,228.66 3,029.70 7-Feb-22 43,833.90 42,385.20 44,468.30 41,059.40 9-Feb-22 0.06859 0.06859 0.06859 0.06617 0.06631 0.06618 8-Feb-22 3,115.88 3,139.65 3,228.66 3,029.70 9-Feb-22 44,412.10 42,616.80 41,176.30 9-Feb-22 0.06859 0.06859 0.06617 0.069329 0.065235 7-Feb-22 3,140.18 3,056.29 3,185.77 2,995.59 9-Feb-22 44,412.10 42,616.50 41,899.80 40,963.30 5-Feb-22 0.06447 0.064419 0.06647 0.06612 0.064419 9-Feb-22 3,013.81 2,994.74 3,058.88 2,963.11 4-Feb-22 41,567.60 37,287.80 48,089.00 37,041.10 44,Feb-22 0.05850 0.064415 0.06622 0.063551 5-Feb-22 3,013.81 2,994.74 3,058.88 2,963.11 4-Feb-22 41,567.60 37,287.80 48,089.00 37,041.10 45,086.80 3-Feb-22 0.06447 0.05850 0.05868 4-Feb-22 2,064.00 3,088.75 0.05850 0.05868 4-Feb-22 2,681.00 3,089.75 0.06482 0.05830 4-Feb-22 3,089.00 38,089.00 37,089.00 3,089.00 3,089.00 3,089.00 3,089.00 3,089.00 3,089.00 3,089.00 3,088.60 3,089.80 3,089.00 3,089.00 3,089.00 3,089.00 3,088.60 3,099.00 3,089.00																
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4-Feb-22 4,567.60 37,287.80 41,689.00 37,041.10 4-Feb-22 0.064425 0.05971 0.064528 0.059638 4-Feb-22 2,994.99 2,692.80 2,994.99 2,671.72 3+6b-22 37,287.80 36,890.20 37,304.30 36,297.30 3-Feb-22 0.059771 0.058503 0.059771 0.058304 3-Feb-22 2,692.80 2,680.60 2,723.97 2,579.80 2-Feb-22 38,709.70 38,475.60 39,230.00 38,037.90 1-Feb-22 0.05905 0.05905 0.05864 1-Feb-22 38,709.70 38,475.60 39,230.00 38,037.90 31-Jan-22 0.05905 0.05864 0.05938 0.05687 31-Jan-22 0.688.20 2,682.30 2,704.64 2,478.85						6-Feb-22	0.066167	0.0647	0.066301	0.064419				3,013.75	3,073.23	2,957.16
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27-har-22 37,164.30 36,800.10 37,215.40 35,543.20	28-Jan-22	37,745.10	37,195.60	37,995.90	36,176.50	28-Jan-22	0.057581	0.056491	0.057663	0.055804	28-Jan	1-22	2,545.95	2,424.66	2,556.34	2,362.53
25-lan-22 36,800.40 36,962.30 38,862.60 36,280.00 25-lan-22 20,580.00 36,691.30 38,862.60 36,280.00 25-lan-22 20,580.00 36,691.30 37,001.80 32,985.60 24-lan-22 0,055570 0,056681 0,055864 0,055864 24-lan-22 2,441.01 2,540.81 2,540.81 2,161.55 23-lan-22 36,056.20 36,072.00 32,985.60 24-lan-22 0,057570 0,065804 0,058584 0,055864 24-lan-22 2,441.01 2,540.81 2,540.81 2,161.55 23-lan-22 36,0575.00 36,647.00 36,738.00 34,116.00 22-lan-22 0,057570 0,065804 0,058570 0,055937 23-lan-22 2,570.67 2,621.21 2,311.80 23-lan-22 36,075.20 36,647.00 36,738.00 34,116.00 22-lan-22 0,07570 0,065804 0,05857 20,059787 21-lan-22 2,471.52 2,570.67 2,621.21 2,311.80 23-lan-22 40,715.90 41,683.00 34,887.10 40,568.30 20-lan-22 0,061190 0,06479 0,06590 0,06774 0,06580 0,059787 21-lan-22 2,471.50	27-Jan-22	37,164.30	36,800.10	37,215.40	35,543.20	27-Jan-22	0.05649	0.056185	0.057139	0.054449	27-Jar	1-22	2,424.66	2,462.25	2,515.19	2,317.30
2-yain-2 86,991.09 37,901.09 37,901.09 37,901.09 37,901.09 22,935.00 24,101.20 055056 0,055718 055758 0,05578 0,05578 0,05578 2,141.22 2,441.22 2,441.01 2,940.32 2,341.01 2,941.01 2,941.22 2,341.01 2,941.01 2,941.22 2,341.01 2,9	26-Jan-22	36,800.40	36,962.30	38,862.60	36,280.00	26-Jan-22	0.05618	0.055884	0.058862	0.055349	26-Jar	1-22	2,461.41	2,458.07	2,719.32	2,405.66
23-lan-22 3,053-03 33,072-03 53,072-03 53,072-03 50,513-03 53,013-	25-Jan-22	36,950.60	36,691.30	37,501.80	22 005 60	25-Jan-22	0.055879	0.05507	0.056094	0.053864	25-Jar	1-22	2,458.07	2,441.01	2,504.32	2,352.36
22-jan-22 36,475.0 36,748.0 36,749.0 36,749.8 0 34,116.00 22-jan-22 0,6859.6 0,0619.2 0,0619.	23-Jan-22	36.269.50	35,072.90	36.513.00	34,655.20	23-lan-22	0.057526	0.057318	0.057548	0.05535	23-lar	1-22	2,540.81	2,340.81	2,547.19	2,373.85
21-lan-22 36,475.50 40,698.10 41,104.60 35,503.90 21-lan-22 0,06110 0,06777 0,068625 0,059878 21-lan-22 0,041.20 3,004.72 3,084.48 3,270.71 2,989.19 19-lan-22 40,775.90 41,683.60 43,487.10 40,568.30 41,160.90 19-lan-22 0,06814 0,068459 0,066239 19-lan-22 3,084.61 3,004.72 3,084.48 3,270.71 2,989.19 19-lan-22 42,784.60 42,209.90 42,674.20 41,300.70 17-lan-22 0,06848 0,07134 0,068499 17-lan-22 3,160.15 3,209.43 3,424.04 16-lan-22 0,06980 0,066239 17-lan-22 3,209.35 3,466.05 3,256.61 3,256.61 3,256.61 3,256.61 3,256.61 3,209.43 3,424.04 3,270.71 3,289.19 3,286.10 3,270.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,377.90 4,376.00 4,404.70 4,	22-Jan-22	35,075.20	36,467.70	36,749.80	34,116.00	22-Jan-22	0.056806	0.061092	0.061952	0.052771	22-Jar	-22	2,412.52	2,570.67	2,621.21	2,311.80
20-Jan-22 0.071.5.90 41,683.60 43,487.10 40,568.30 19-Jan-22 0.06691 0.065478 0.070476 0.067478 19-Jan-22 0.06847 0.070476 19-Jan-22 0.06847 0.070481 19-Jan-22 0.06847 18-Jan-22 0.08648 17-Jan-22 0.08648 0.07048 0.07048 0.07047 18-Jan-22 0.08647 0.07048 0.07047 18-Jan-22 0.08647 0.07048 0.07047 18-Jan-22 0.08648 0.070487 0.08689 0.08689 0.070487 0.08689	21-Jan-22	36,475.50	40,698.10	41,104.60	35,503.90	21-Jan-22	0.061109	0.067774	0.068625	0.059787	21-Jar	-22	2,571.29	3,000.21	3,032.69	2,471.80
19-lan-22 41,677.80 42,365.80 41,160.90 19-lan-22 0.06849 0.06849 0.06849 0.06849 19-lan-22 3,160.15 3,173.63 3,109.30 18-lan-22 0.06847 0.070848 0.07134 0.068497 0.070847 18-lan-22 3,160.15 3,160.15 3,173.63 3,049.30 17-lan-22 42,09.30 43,080.50 43,179.60 41,559.40 17-lan-22 0.069868 0.07134 0.068899 17-lan-22 3,160.15 3,346.63 3,356.55 3,346.43 13-lan-22 43,079.10 43,079.20 43,462.00 42,643.30 15-lan-22 0.069868 0.06843 0.06833 16-lan-22 3,346.59 3,326.50 3,388.22 3,276.44 13-lan-22 43,073.30 42,552.20 43,451.00 41,648.70 14-lan-22 0.067677 0.06812 0.06847 0.06807 0.06807 13-lan-22 3,227.74 3,307.84 3,399.55 3,561.41 14-lan-22 43,073.30 42,552.20 43,452.00 44,040.70 42,337.50 13-lan-22 0.06868 0.068498 0.06838 0.06898 0.06893 14-lan-22 3,320.30 3,241.95 3,341.24 13-lan-22 2,320.30 42,436.00 42,476.70 12-lan-22 0.06808 0.064908 0.068285 0.064908 12-lan-22 3,237.89 3,238.22 3,406.79 3,238.20 42,437.30 41,438.00 42,476.70 12-lan-22 0.06808 0.066190 0.068276 0.06817 0.068071 0.0680	20-Jan-22	40,715.90	41,683.60	43,487.10	40,568.30	20-Jan-22	0.067777	0.06914	0.072017	0.067478	20-Jar	1-22	3,004.72	3,084.48	3,270.71	2,989.19
18-18-122 43,079.00 43,079.00 43,179.06 41,599.40 17-19-122 10,070843 10,070849 10,070849 10,070849 10,070849 17-19-122 10,070849 10,070849 10,070849 10,070849 17-19-122 10,070849 10,0	19-Jan-22	41,677.80	42,365.30	42,558.00	41,160.90	19-Jan-22	0.06914	0.068459	0.069639	0.066239	19-Jar	1-22	3,083.65	3,160.15	3,173.63	3,049.30
17-387-12 41-309-10 43-3	18-Jan-22	42,364.60	42,209.90	42,6/4.20	41,300.70	18-Jan-22	0.06847	0.070848	0.07134	0.06/477	18-Jar	1-22	3,100.15	3,209.43	3,242.47	3,084.48
15-lan-22 43,097.00 43,073.60 43,777.90 42,586.10 15-lan-22 0.068457 0.069352 0.067627 0.069352 0.067627 0.069352 0.067627 0.069352 0.067627 0.069352 0.067627 0.069352 0.067627 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.069362 0.068457 0.068457 0.069362 0.068457 0.069362 0.068457 0.0	17-Jan-22	42,209.30	43,080.50	43,462.00	41,009.40	16-lan 22	0.070843	0.069445	0.072429	0.008899 0.008899	1/-Jar	-22 -22	3,209.35	3,340.63	3,350.45	3,142.40
14-lan-22 43,073.30 42,562.20 43,483.10 41,848.70 14-lan-22 0.067627 0.066182 0.068447 0.065903 14-lan-22 3,307.90 3,241.95 3,341.24 3,195.65 13-lan-22 42,560.00 43,900.00 43,900.00 43,0	15-Jan-22	43.097.00	43.073.60	43.777.90	42,586.10	15-lan-22	0.068451	0.067627	0.069332	0.06705	15-lar	1-22	3.327.74	3.307.84	3,369.95	3.265.41
13-Jan-22 42,560.00 43,900.00 44,04.70 42,337.50 13-Jan-22 0.066179 0.068078 0.068908 12-Jan-22 3,238.03 3,370.87 3,407.98 3,234.97 12-Jan-22 43,901.00 42,735.00 44,243.60 42,476.70 12-Jan-22 0.068068 0.068208 0.068208 11-Jan-22 43,737.08 3,237.89 3,238.22 3,406.79 3,208.00 11-Jan-22 41,874.73.20 41,884.80 42,243.80 39,697.00 11-Jan-22 0.066179 0.063453 0.066109 0.068299 0.061193 10-Jan-22 3,085.43 3,150.27 3,179.96 2,931.68 3-Jan-22 41,874.70 40,1571.30 42,304.40 40,574.30 8-Jan-22 0.065373 0.066109 0.068299 0.061193 10-Jan-22 3,085.43 3,150.27 3,179.96 2,931.68 3-Jan-22 41,546.70 43,097.90 43,127.70 40,810.00 7-Jan-22 0.065373 0.068137 0.069138 0.06403 8-Jan-22 3,085.43 3,150.27 3,179.96 2,931.68 43.00 43,000.00 7-Jan-22 0.065373 0.068137 0.069138 0.06403 8-Jan-22 3,085.43 3,150.27 3,150.30 3,071.76 7-Jan-22 41,546.70 43,097.90 43,127.70 40,810.00 7-Jan-22 0.066137 0.07107 0.071151 0.066594 7-Jan-22 41,456.70 43,097.90 43,127.70 40,810.00 7-Jan-22 0.071032 0.071037 0.071037 0.07147 0.069323 6-Jan-22 3,195.31 3,407.22 3,413.26 3,077.30 42,481.10 6-Jan-22 0.071032 0.071039 0.	14-Jan-22	43,073.30	42,562.20	43,435.10	41,848.70	14-Jan-22	0.067627	0.066182	0.068447	0.065903	14-Jar	-22	3,307.90	3,241.95	3,341.24	3,195.65
12-Jan-22 43,901.00 42,735.00 44,243.60 42,476.70 12-Jan-22 0.068068 0.068908 0.068928 0.066908 11-Jan-22 3,370.89 3,238.22 3,406.79 3,208.00 11-Jan-22 41,832.00 41,828.10 43,909.20 41,287.60 11-Jan-22 0.06643 0.066519 0.066929 0.061193 10-Jan-22 3,085.43 3,150.27 3,179.96 2,931.68 9-Jan-22 41,848.30 41,681.20 42,764.40 41,260.90 9-Jan-22 0.06643 0.06619 0.066378 0.06619 0.06693 9-Jan-22 41,546.70 43,097.90 43,127.70 40,810.00 9-Jan-22 0.06643 0.066137 0.066373 0.06613 0.066139 0.06693 9-Jan-22 41,546.70 43,097.90 43,127.70 40,810.00 7-Jan-22 0.06613 0.066373 0.06137 0.071151 0.066594 7-Jan-22 41,546.70 43,097.90 43,127.70 40,810.00 7-Jan-22 0.06613 0.07107 0.071151 0.066594 7-Jan-22 3,195.31 3,407.22 3,413.60 3,773.00 42,481.10 6-Jan-22 0.071065 0.071093 0.07147 0.069323 6-Jan-22 3,407.77 3,536.15 3,550.19 3,306.14 4-Jan-22 45,837.30 46,435.70 47,505.40 45,502.10 4-Jan-22 0.071085 0.077045 0.07108 0.07596 0.077045 0.07813 0.076137 0.076629 4-Jan-22 47,738.00 46,517.50 47,915.00 45,704.00 45,704.00 45,704.00 45,704.00 45,704.00 45,704.00 45,704.00 45,704.00 45,704.00 45,704.00 45,704.00 45,704.00 45,704.00 45,704.00 45,704.00 46,701.50 47,715.00 45,704.00 45	13-Jan-22	42,560.00	43,900.00	44,404.70	42,337.50	13-Jan-22	0.066179	0.068071	0.068526	0.065961	13-Jar	-22	3,238.03	3,370.87	3,407.98	3,234.97
11-Jan-22 47,733.20 41,829.10 43,090.20 41,287.60 11-Jan-22 0.064912 0.064913 0.065244 11-Jan-22 3,237.89 3,084.64 3,262.78 3,053.40 9-Jan-22 41,848.30 41,681.20 42,764.40 41,260.90 9-Jan-22 0.066109 0.068299 0.068299 0.068299 0.068299 9-Jan-22 3,150.30 3,075.89 3,210.34 3,006.47 8-Jan-22 41,684.30 41,681.20 42,764.40 41,260.90 9-Jan-22 0.066109 0.068299 0.068299 0.068299 0.068299 9-Jan-22 3,150.30 3,075.89 3,210.34 3,006.47 8-Jan-22 41,672.00 41,551.30 42,304.40 40,574.30 8-Jan-22 0.065373 0.066313 0.066313 0.06403 9-Jan-22 3,080.02 3,198.14 3,244.46 3,001.76 0.067218 0.06839 0.06820 0.06829 0.06828 0.06928 0.0682	12-Jan-22	43,901.00	42,735.00	44,243.60	42,476.70	12-Jan-22	0.068068	0.064908	0.068285	0.064908	12-Jar	-22	3,370.89	3,238.22	3,406.79	3,208.00
10-Jan-22 41,832,20 41,848,90 42,243.80 39,697.00	11-Jan-22	42,733.20	41,829.10	43,090.20	41,287.60	11-Jan-22	0.064912	0.063453	0.065618	0.062944	11-Jar	1-22	3,237.89	3,084.64	3,262.78	3,053.40
9-Jan-22 41,848.30 41,681.20 42,764.00 41,764.	10-Jan-22	41,832.20	41,848.90	42,243.80	39,697.00	10-Jan-22	0.063453	0.066109	0.068299	0.061193	10-Jar	1-22	3,085.43	3,150.27	3,179.96	2,931.68
Column C	9-Jan-22	41,848.30	41,681.20	42,764.40	41,260.90	9-Jan-22	0.0661	0.065378	0.067218	0.06493	9-Jar	1-22	3,150.30	3,079.89	3,210.34	3,060.47
6-lan-22 43,097.50 43,431.60 43,777.30 42,481.10 6-lan-22 0.071068 0.07107 0.069323 6-lan-22 3,407.77 3,536.15 3,550.19 3,066.14 5-lan-22 43,425.90 45,833.10 47,019.40 42,535.10 5-lan-22 0.071068 0.077046 0.0784 0.069163 5-lan-22 3,535.86 3,784.47 3,846.44 3,418.46 43,118.24 5-lan-22 43,425.90 45,833.10 47,019.40 42,535.10 5-lan-22 0.071068 0.077046 0.078 0.07597 4-lan-22 3,765.25 3,764.62 3,889.07 3,715.24 3-lan-22 47,311.80 47,738.70 47,944.90 46,718.20 2-lan-22 0.077063 0.07763 0.07817 0.076267 3-lan-22 3,764.24 3,830.70 3,849.50 3,682.48 2-lan-22 47,311.80 47,738.07 46,717.50 45,911.50	7-lan-22	41,546 70	43,097 90	43,127 70	40,810 00	7-lan-22	0.068137	0.000137	0.003136	0.066594	8-Jar 7-Jar	1-22	3,195.31	3,407.22	3,413.26	3,001.70
5-Jan-22 43,425.90 45,833.10 47,019.40 42,535.10 5-Jan-22 0.075966 0.077443 0.069163 5-Jan-22 3,535.86 3,784.47 3,846.44 3,418.46 4-Jan-22 45,837.30 46,435.70 47,505.40 45,602.10 4-Jan-22 0.075966 0.077634 0.07817 0.07597 4-Jan-22 3,789.52 3,764.62 3,889.07 3,715.24 246,430.20 47,293.90 47,555.00 45,704.00 3-Jan-22 0.077638 0.07637 0.076267 3-Jan-22 3,764.20 3,889.07 3,715.24 3,830.07 3,764.52 3,889.07 3,715.24 3,830.07 47,949.90 46,718.20 2-Jan-22 0.077638 0.076589 0.078317 0.076029 2-Jan-22 3,835.66 3,764.42 3,830.07 3,765.67 3,851.16 3,718.33 1-Jan-22 47,738.00 46,217.50 47,917.60 46,217.50 1-Jan-22 0.077638 0.07598 0.07598 0.07583 0.075243 1-Jan-22 3,765.67 3,755.67 3,851.16 3,718.33 1-Jan-22 47,738.00 46,217.50 47,917.60 46,217.50 1-Jan-22 0.077638 0.07589 0.07683 0.075243 1-Jan-22 3,765.67 3,767.69 3,775.20 3,677.59 3,769.20 47,123.30 48,553.90 45,693.60 31-Dec-21 0.077841 0.07649 0.07881 0.07910 0.07384 31-Dec-21 3,709.57 3,693.33 3,767.93 3,769.94 3,769.94 29-Dec-21 47,123.30 48,470.70 47,901.40 46,003.00 30-Dec-21 0.077841 0.07649 0.07859 0.075638 30-Dec-21 3,709.57 3,693.33 3,767.93 3,769.95 3,895.64 29-Dec-21 47,452.00 48,412.10 48,612.70 47,548.40 48,121.70 46,127.80 29-Dec-21 0.07649 0.077141 0.080002 0.076177 29-Dec-21 3,627.93 3,791.99 3,825.97 3,607.20 29-Dec-21 50,678.20 50,783.60 52,016.30 50,459.00 27-Dec-21 0.08149 0.08127 0.081132 0.07689 28-Dec-21 4,061.27 4,063.04 4,062.02 4,125.22 4,003.04 28-Dec-21 50,779.90 50,404.00 51,247.00 49,527.00 28-Dec-21 0.08149 0.08259 0.08251 25-Dec-21 4,061.70 4,093.38 4,104.23 4,005.38 25-Dec-21 50,780.10 50,807.40 51,795.30 50,428.40 24-Dec-21 0.08271 0.08271 0.08112 0.08271 0.08112 0.08271 0.08021 24-Dec-21 4,061.27 4,093.34 4,136.03 4,024.87 24-Dec-21 50,786.10 50,807.40 51,795.30 50,428.40 24-Dec-21 0.08271 0.08271 0.08112 0.08271 0.08271 0.08021 25-Dec-21 4,061.27 4,093.38 4,104.23 4,005.38 25-Dec-21 50,801.00 48,599.60 51,355.60 48,053.40 24-Dec-21 0.08271 0.08271 0.08271 0.08271 0.08271 0.08271 0.08271 0.08271 0.08271 0.08271 0.08271 0.08271 0.08271	6-Jan-22	43,097.50	43,431.60	43,772.30	42,481.10	6-Jan-22	0.071065	0.071093	0.07147	0.069323	6-lar	1-22	3,407.77	3,536.15	3,550.19	3,306.14
4-Jan-22 45,837.30 46,435.70 47,505.40 45,602.10 4-Jan-22 0.07596 0.077045 0.07763 0.07763 0.076567 3-Jan-22 3,764.22 3,764.62 3,889.07 3,715.24 3-Jan-22 45,430.20 47,293.90 47,555.00 45,704.00 3-Jan-22 0.077638 0.076595 0.078317 0.076267 3-Jan-22 3,764.24 3,830.70 3,849.50 3,682.48 3-Jan-22 47,738.00 46,217.50 47,917.60 46,217.50 1-Jan-22 0.076589 0.076599 0.076831 0.076269 2-Jan-22 47,738.00 46,217.50 47,917.60 46,217.50 1-Jan-22 0.076589 0.075399 0.076853 0.075243 1-Jan-22 3,765.67 3,765.67 3,765.76 3,677.69 3,775.20 3,675.75 31-Dec-21 46,219.50 47,123.30 48,553.90 45,593.60 31-Dec-21 0.075403 0.07844 0.07910 0.073584 31-Dec-21 3,677.85 3,709.38 3,812.01 3,623.74 29-Dec-21 46,461.70 47,548.40 48,121.70 46,127.80 29-Dec-21 0.076449 0.077121 0.081127 0.081132 0.07689 29-Dec-21 3,791.69 4,036.86 3,760.86 29-Dec-21 47,545.20 50,703.40 50,703.80 47,345.70 29-Dec-21 0.077412 0.081132 0.07689 28-Dec-21 3,791.69 4,045.60 4,152.20 4,052.20	5-Jan-22	43,425.90	45,833.10	47,019.40	42,535.10	5-Jan-22	0.071082	0.075966	0.077443	0.069163	5-Jar	-22	3,535.86	3,784.47	3,846.44	3,418.46
3-Jan-22 47,318.0 47,538.70 47,558.00 45,704.00 2-Jan-22 0.077638 0.077634 0.07817 0.076267 2-Jan-22 47,738.00 46,217.50 47,914.00 46,217.50 47,917.60 47,917.60 47,91	4-Jan-22	45,837.30	46,435.70	47,505.40	45,602.10	4-Jan-22	0.075966	0.077046	0.078	0.075797	4-Jar	-22	3,789.52	3,764.62	3,889.07	3,715.24
2-Jan-22 47,311.80 47,738.70 47,944.90 46,718.20	3-Jan-22	46,430.20	47,293.90	47,556.00	45,704.00	3-Jan-22	0.077035	0.077634	0.07817	0.076267	3-Jar	1-22	3,764.24	3,830.70	3,849.50	3,682.48
1-Jan-22 47,738.00 46,217.50 47,917.60 46,217.50 47,917.60 46,217.50 47,917.60 46,217.50 47,917.60 46,217.50 47,917.60 46,217.50 47,917.60 46,217.50 47,917.60 46,217.50 47,917.60 46,217.50 47,917.60 46,217.50 47,917.60 46,917.50 47,917.60 46,917.50 47,917.60 46,917.50 47,917.60 46,917.50 47,917.60 46,917.50 47,917.60 46,917.50 47,917.60 46,917.50 47,917.60 46,917.50 47,917.60 46,917.60 47,917.	2-Jan-22	47,311.80	47,738.70	47,944.90	46,718.20	2-Jan-22	0.077638	0.076595	0.078317	0.076029	2-Jar	1-22	3,830.67	3,765.67	3,851.16	3,718.33
31-Dec-21 40,219-30 47,123-30 46,219-30 45,024-30 45,003-00 30-Dec-21 0,077841 0.079101 0.073584 31-Dec-21 3,677.85 3,709.38 3,812.01 3,623.74 29-Dec-21 4,712.30 46,707.0 47,901.04 46,003.00 30-Dec-21 0,077841 0.08593 0.075638 30-Dec-21 3,709.57 3,629.33 3,769.29 3,769.29 3,769.20 29-Dec-21 0,07649 0.07914 0.08002 0.07617 29-Dec-21 0,627.0 3,791.0 4,103.60 4,036.86 3,760.86 29-Dec-21 4,709.30 50,703.80 50,703.80 47,345.70 29-Dec-21 0,07814 0.08149 0.08150 0.07689 29-Dec-21 3,791.69 4,056.20 4,105.20 4,	1-Jan-22	47,738.00	46,217.50	47,917.60	46,217.50	1-Jan-22	0.076589	0.075399	0.076853	0.075243	1-Jar	1-22	3,765.67	3,677.69	3,775.20	3,675.75
30-Dec-21 40,745-3.0 40,947-0 41,991.40 40,003.00 31,589.64 29-Dec-21 40,617.0 47,127.80 40,127.80 29-Dec-21 40,617.0 45,127.80 29-Dec-21 40,617.0 45,127.80 29-Dec-21 40,617.0 45,127.80 29-Dec-21 40,617.0 45,127.80 29-Dec-21 50,768.0 50,703.80 47,345.70 28-Dec-21 0.07141 0.080120 0.07689 28-Dec-21 3,791.69 4,065.86 3,760.86 27-Dec-21 50,768.20 50,703.80 50,458.0 50,459.00 27-Dec-21 0.08149 0.08150 0.081	31-Dec-21	46,219.50	4/,123.30	48,553.90	45,693.60	31-Dec-21	0.075403	0.077841	0.079101	0.075584	31-Dec	-21	3,6//.85	3,709.38	3,812.01	3,623.74
28-Dec-21 47,545.20 50,703.40 50,703.80 47,345.70	29-Dec-21	46 461 70	40,4/0./0	47,901.40	46 127 80	29-Dec-21	0.07/841	0.076449	0.078593 0.080003	0.075038	30-Dec	-21 -21	3 627 02	3,029.33	3,707.93	3,569.04
27-Dec-21 50,678.20 50,783.60 52,016.30 50,459.00 27-Dec-21 0.08112 0.081496 0.082699 0.080933 27-Dec-21 4,036.24 4,062.02 4,125.22 4,033.04 26-Dec-21 50,779.90 50,404.00 51,247.00 49,527.00 26-Dec-21 0.081496 0.081296 0.081903 0.079739 26-Dec-21 4,061.27 4,062.02 4,125.22 4,005.38 25-Dec-21 50,406.40 50,789.60 51,247.00 49,527.00 26-Dec-21 0.081496 0.081296 0.082197 0.080251 25-Dec-21 4,061.27 4,093.18 4,104.23 4,005.38 24-Dec-21 50,786.10 50,807.40 51,795.30 50,428.40 24-Dec-21 0.080251 0.08275 0.08215 0.08275 0.08215 24-Dec-21 4,043.99 4,110.20 4,133.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,135.70 4,149.17 3,895.89	28-Dec-21	47,545.20	50,703.40	50,703.80	47,345.70	28-Dec-21	0.077121	0.081127	0.081132	0.07689	28-Dec	-21	3,791.69	4,036.86	4,036.86	3,760.86
26-Dec-21 50,779.90 50,404.00 51,247.00 49,527.00 26-Dec-21 0.081496 0.081516 0.081903 0.079739 26-Dec-21 4,061.27 4,093.38 4,104.23 4,005.38 25-Dec-21 50,406.40 50,789.60 51,140.20 50,156.80 25-Dec-21 0.081487 0.080281 25-Dec-21 0.080281 25-Dec-21 4,093.14 4,104.36 4,136.03 4,024.87 24-Dec-21 50,786.10 50,807.86 10 50,807.40 51,795.30 50,428.40 24-Dec-21 50,808.70 50,807.8	27-Dec-21	50,678.20	50,783.60	52,016.30	50,459.00	27-Dec-21	0.08112	0.081496	0.082699	0.080933	27-Dec	-21	4,036.24	4,062.02	4,125.22	4,033.04
25-Dec-21 50,406.40 50,789.60 51,140.20 50,196.80	26-Dec-21	50,779.90	50,404.00	51,247.00	49,527.00	26-Dec-21	0.081496	0.081516	0.081903	0.079739	26-Dec	-21	4,061.27	4,093.38	4,104.23	4,005.38
24-Dec-21 50,786.10 50,807.40 51,795.30 50,428.40	25-Dec-21	50,406.40	50,789.60	51,140.20	50,196.80	25-Dec-21	0.081487	0.080826	0.082197	0.080251	25-Dec	-21	4,093.14	4,043.60	4,136.03	4,024.87
23-Dec-21 50,801.00 48,599.60 51,355.60 48,053.40 23-Dec-21 0.08271 0.079119 0.08271 0.078075 23-Dec-21 4,110.14 3,979.57 4,149.17 3,895.89	24-Dec-21	50,786.10	50,807.40	51,795.30	50,428.40	24-Dec-21	0.080815	0.082725	0.083156	0.080281	24-Dec	-21	4,043.39	4,110.20	4,133.77	4,024.24
	23-Dec-21	50,801.00	48,599.60	51,355.60	48,053.40	23-Dec-21	0.08271	0.079119	0.08271	U.078075	23-Dec	-21	4,110.14	3,979.57	4,149.17	3,895.89

22-De	c-21	48,599.70	48,898.70	49,540.30	48,449.70	22-Dec-21	0.079121	0.078849	0.080471	0.078375	22-Dec-21	3,979.54	4,016.25	4,072.40	3,944.15
21-De	c-21	48,902.00	46,900.10	49,306.10	46,654.00	21-Dec-21	0.078859	0.077596	0.079342	0.076943	21-Dec-21	4,016.59	3,944.03	4,058.76	3,915.56
20-De	c-21	46,895.20	46,703.40	47,488.90	45,577.30	20-Dec-21	0.077529	0.079839	0.080054	0.074908	20-Dec-21	3,938.80	3,925.46	3,978.66	3,757.42
19-De	c-21	46,704.50	46,855.70	48,270.20	46,438.40	19-Dec-21	0.079846	0.080434	0.081731	0.079396	19-Dec-21	3,925.34	3,959.90	4,025.36	3,890.90
18-De	c-21	46,856.20	46,171.80	47,330.20	45,513.40	18-Dec-21	0.080427	0.079546	0.082288	0.078675	18-Dec-21	3,959.83	3,878.20	3,993.05	3,769.91
17-De	c-21	46,172.20	47,630.40	47,997.20	45,523.80	17-Dec-21	0.079561	0.085334	0.085938	0.078307	17-Dec-21	3,878.29	3,957.12	3,993.87	3,702.33
16-De	c-21	47,628.20	48,876.60	49,387.80	47,543.90	16-Dec-21	0.085339	0.087538	0.088034	0.085229	16-Dec-21	3,956.62	4,019.57	4,108.24	3,955.46
15-De	c-21	48,871.50	48,366.20	49,477.90	46,572.60	15-Dec-21	0.087544	0.087067	0.088819	0.079943	15-Dec-21	4,019.24	3,860.51	4,090.15	3,649.69
14-De	c-21	48.366.50	46.709.80	48.635.00	46.338.30	14-Dec-21	0.087094	0.084969	0.087669	0.083885	14-Dec-21	3.861.55	3.782.12	3.879.43	3.690.06
13-De	c-21	46,703,60	50,075.90	50.196.10	45,848.20	13-Dec-21	0.08497	0.090997	0.09157	0.084105	13-Dec-21	3.781.94	4.131.47	4.141.27	3,673,19
			49.332.50			12-Dec-21	0.091032	0.091252	0.09267	0.089464	12-Dec-21	4.131.78	4.078.17	4.173.21	3,988,29
11-De	c-21	49.314.50	47,138.40	49,487.00	46,834.00	11-Dec-21	0.091252	0.087728	0.091779	0.086715	11-Dec-21	4,075.66	3.903.52	4.094.92	3.836.92
			47.591.70			10-Dec-21	0.087754	0.088627	0.092943	0.087559	10-Dec-21	3,903,48	4.107.20	4.226.79	3,894.03
			50,477.60	-,-	***	9-Dec-21	0.088625	0.092314	0.09325	0.088576	9-Dec-21	4,107.69	4,435.74	4,482.89	4,078.14
			50,596.60			8-Dec-21	0.092314	0.089934	0.093718	0.089703	8-Dec-21	4,435.74	4.307.08	4,449,69	4.229.63
			50,547.40			7-Dec-21			0.092604	0.086677	7-Dec-21	4.307.08	4.351.36	4,424,20	4.259.45
			49,412.10			6-Dec-21			0.087622	0.078971	6-Dec-21	4,353.31	4,194.95	4,373.23	3,922.65
			49,196.40			5-Dec-21	0.084294		0.087743	0.082186	5-Dec-21	4,194.80	4,118.27	4,247.38	4,036.00
			53,620.70			4-Dec-21	0.087016		0.093951	0.074565	4-Dec-21	4,123.46	4,219.30	4,237.56	3.533.02
			56,495.20				0.093928	0.097502		0.09347	3-Dec-21	4,219.30	4.512.90	4.646.73	4.047.07
			57,207.80				0.097504		0.098229	0.094992	2-Dec-21	4,512.90	4,583.28	4,629.75	4,437.53
			56,891.70				0.096863	0.096532		0.093577	1-Dec-21	4,583.28	4,628.72	4,778.14	4,525.33
			57.795.20			30-Nov-21	0.096525	0.097159		0.09498	30-Nov-21	4,628.90	4,443.22	4,749.12	4.349.21
		,	57,793.20		,	29-Nov-21	0.090323		0.111331	0.089808	29-Nov-21	4,443.22	4,443.22	4,745.12	4,349.21
			54,758.00	,		28-Nov-21			0.095186	0.089525	28-Nov-21	4,443.22	4,290.98	4,430.62	3.980.24
			53,747.20			27-Nov-21		0.093348	0.0957	0.091626	27-Nov-21	4,290.98	4,037.06	4,183.02	4,029.06
			58.937.30			26-Nov-21		0.10009	0.101718	0.090195	26-Nov-21	4.034.53	4,520.30	4,183.02	3.917.43
			57,167.10	,	,	25-Nov-21	0.100075	0.10005	0.101718	0.095353	25-Nov-21	4,520.30	4,270.73	4,549.74	4.248.90
			57,559.40			24-Nov-21			0.102133	0.096029	24-Nov-21	4,273.54	4,270.73	4,372.83	4,248.30
			56,304.80			23-Nov-21		0.102873		0.100996	23-Nov-21	4,273.34	4,086.73	4,372.83	4,172.13
			58,719.70			22-Nov-21		0.101612	0.103400		22-Nov-21	4,086.95	4,268.07	4,311.46	4.026.75
			59,724.00			21-Nov-21		0.105385	0.107641	0.104502	21-Nov-21	4,268.08	4,409.02	4,422.60	4,246.20
			58,080.80			20-Nov-21		0.103183	0.105645	0.101529	20-Nov-21	4,408.85	4,295.27	4,434.27	4,246.26
			56,908.30			19-Nov-21	0.103198		0.105614	0.097983	19-Nov-21	4,295.43	3,996.29	4,434.27	3,978.08
			60,368.20			18-Nov-21		0.100482		0.097983	18-Nov-21	4,295.45	4,290.31	4,342.74	3,958.44
			60,074.20			17-Nov-21		0.111191	0.11252	0.107002	17-Nov-21	4,001.87	4,208.29	4,298.30	4,071.01
			63,605.10			16-Nov-21		0.103308	0.113033	0.107002	16-Nov-21	4,208.16	4,562.97	4,562.97	4,115.31
			65,514.90			15-Nov-21			0.1238	0.115768	15-Nov-21	4,562.98	4,625.71	4,769.38	4,543.47
			64,397.20			14-Nov-21			0.129138	0.110611	14-Nov-21	4,625.59	4,644.40	4,692.76	4,543.47
			64,133.30					0.112691		0.107547	13-Nov-21	4,644.61	4,665.76	4,705.02	4,585.37
			64,782.60			12-Nov-21			0.113949		12-Nov-21	4,644.61	4,720.50	4,705.02	4,585.37
			64,922.80			11-Nov-21	0.107962		0.110751		11-Nov-21	4,720.87	4,720.50	4,807.16	4,511.96
			66,942.60			10-Nov-21	0.106933	0.106724		0.10325	10-Nov-21	4,634.03	4,731.83	4,778.17	4,498.78
			67,528.70			9-Nov-21	0.106724		0.117455	0.108548	9-Nov-21	4,034.03	4,731.83	4,836.69	4,496.76
									0.115411	0.104477	9-NOV-21 8-Nov-21	4,731.83		4,822.97	4,713.43
			63,276.40									,	4,612.05		,
			61,483.80				0.104471		0.104884	0.10201 0.099476	7-Nov-21	4,612.06	4,517.27	4,634.39	4,502.70
			60,973.20								6-Nov-21	4,517.36	4,475.00	4,526.75	4,330.29
			61,411.50				0.103433			0.101963	5-Nov-21	4,475.00	4,534.96	4,569.31	4,439.67
			62,915.40			4-Nov-21		0.105867	0.107153	0.101695	4-Nov-21	4,535.11	4,601.93	4,604.83	4,421.87
			63,223.50							0.102138	3-Nov-21	4,602.21	4,586.96	4,661.88	4,458.87
			60,912.20			2-Nov-21		0.100536	0.110391	0.099816	2-Nov-21	4,586.06	4,320.85	4,598.38	4,287.36
1-No	ov-21	bU,915.30	61,310.10	62,430.10	59,612.70	1-Nov-21	U.100524	0.101507	0.102036	0.098013	1-Nov-21	4,320.85	4,287.41	4,376.94	4,157.51

ANSWER TO YOUR QUESTION - HOW DO WE MAKE OUR MONEY

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DOUBLED HER SAVINGS IN 6 MONTHS

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77 W. Jackson Blvd., Suite 800 Chicago, IL 60604 Telephone: (312) 596-0700 Facsimile: (312) 596-0714

SUBPOENA

Duces Tecum

TO: Rene Larralde 2550 Palm Bay Rd., Suite 103 Palm Bay, FL 32905

YOU ARE HEREBY COMMANDED to deliver to Douglas Snodgrass, Matthew Edelstein, Elizabeth Streit, and other certain designated Officer(s) of the Commodity Futures Trading Commission ("Commission"), all books, papers, documents, and other tangible things specified in Attachment A. Those materials may be produced electronically via the CFTC's documents secure documents delivery system before 5:00 p.m. on **July 11, 2023**. To receive a log in and password for the CFTC's secure documents upload site, please email me at dsnodgrass@cftc.gov or elaw-cpi@cftc.gov and include the matter reference number (C2582) and date of this subpoena (June 27, 2023).

Certain Persons Engaged in Fraud and Other Unlawful Conduct with Respect to Digital Asset Transactions (C2582)

FAILURE TO COMPLY WITH THIS SUBPOENA MAY RESULT IN THE COMMENCEMENT OF A LEGAL ACTION IN THE UNITED STATES DISTRICT COURT TO COMPEL COMPLIANCE WITH THE REQUIREMENTS OF THE SUBPOENA.

Issued on June 27, 2023 in Chicago, Illinois by:

/s/Douglas G. Snodgrass
Douglas G. Snodgrass (dsnodgrass@cftc.gov)
Trial Attorney
Division of Enforcement
Commodity Futures Trading Commission
(312) 596-0663

NOTICES TO WITNESS:

Fees and mileage: The Commission is neither required nor authorized to pay fees and mileage to the witness upon service of this subpoena. 7 U.S.C. § 9, 15; 28 U.S.C. § 1825(c); 31 U.S.C. § 3324(b); 17 C.F.R. § 11.4. However, after giving testimony pursuant to this subpoena, the witness may request of the Commission, and the Commission will pay, the same fees and mileage that are paid to witnesses in the courts of the United States. 17 C.F.R. § 11.4; see also, 28 U.S.C. § 1821. False, Misleading or Fraudulent Statements: Making a false, misleading or fraudulent statement in testimony or documents produced in response to this subpoena may be a civil and/or criminal violation that can result in punishment by fine or imprisonment or both. Specifically, a false, misleading or fraudulent statement of material fact, or omission of material facts that are necessary to make a statement not misleading, may constitute a violation of Section 6(c)(2) of the Commodity Exchange Act (7 U.S.C. § 9, 15), Section 9(a)(3) of the Commodity Exchange Act (7 U.S.C. § 13(a)(3)), and/or Section 1001 of Title 18, Crimes and Criminal Procedure (18 U.S.C. § 1001).

RETURN ON SERVICE

In the	e case of a natural person:	
[]	handing it to the person named hereir	ı.
[]	leaving it at the person's office with the	ne person in charge, namely:
[]	leaving it at the person's office in a co	onspicuous place, to wit:
[]	leaving it at the person's usual place of	of abode, namely:
[]	mailing by certified or registered mai	l to the following address:
[X]	another method by which actual notice	ce is given, to wit:
Via en	mail to attorney Matthew Fischer (matt	@fischerlawpa.com)
In the	case of service upon other than a na	tural person:
[]	handing it to a registered agent for sein charge of such office, namely (name & title):	rvice or other officer, director or agent
[]	mailing by certified or registered mai namely (name, title & address):	I to such agent or representative,
[]	another method by which actual notice	ee is given, to wit:
that th	are under penalty of perjury under the ne foregoing is true and correct and tha he method noted above.	
 une 27, Date		/ <i>Douglas G. Snodgrass</i> ignature

Schedule A to Subpoena

DEFINITIONS AND INSTRUCTIONS

The following definitions and instructions are expressly incorporated into each specific demand for production as if fully stated therein:

- A. "CFTC" or "Commission" means the United States Commodity Futures Trading Commission.
- B. "Customers" refers to any customers, investors, participants, or other individuals or entities whose funds were held or invested by Fundsz.
- C. Division" or "Division of Enforcement" refers to the Commission's Division of Enforcement
- D. "Document" is synonymous in meaning and equal in scope to the usage of this term in Federal Rule of Civil Procedure 34(a). Accordingly, "document," for purposes of this subpoena, means any memorialization, whether typed, written, recorded, printed or otherwise reproduced by any process or by hand, and includes, but is not limited to: agreements, contracts, correspondence, facsimile or E mail transmissions, telephone logs and records, memoranda, diaries, graphs, formulas, models, mathematical and statistical data, reports, notebooks, manuals, charts, plans, journals, ledgers, financial statements, information stored on or generated by computer disks, hard drives, tapes or other electronic data storage systems, bank records, brochures, electronically recorded information such as audiotape or videotape recordings, microfilm or microfiche, summaries, commentaries, minutes or other records of interviews, meetings, conferences, conversations or discussions as well as all drafts of the foregoing and any copies bearing marks or notations not found on the original.
- E. "Including" or "includes" is used in the broadest sense of the term and specification of a particular matter included in a request is not meant to exclude any other documents that might be responsive to a specific request.
- F. "Relate to" means affiliate with, analyze, appraise, assess, benefit, characterize, comment on, concern, consider, constitute, contain, control, deliberate, delineate, describe, discuss, evaluate, evidence, explicate, own, pertain to, recommend, record, refer to, reflect, report on, set forth, show, or study.
- G. "Fundsz" means the entity, group, or club that describes itself as Fundsz and which uses or used the fundsz.com website.
- H. "You" or "your" refer to Rene Larralde.
- I. "Person" means any natural person and includes individuals, partnerships, corporations, trusts, any business, legal, or governmental entities, associations, or political subdivisions.

- J. Use of either the singular or plural should not be deemed a limitation and the use of the singular should be construed, where applicable, the plural and vice versa.
- K. The conjunctive form "and" and the disjunctive form "or" are mutually interchangeable and are meant to encompass each other.
- L. <u>Scope.</u> Unless otherwise specified, the scope of this subpoena includes all documents concerning the period January 1, 2018 to the present.
- M. <u>Duty to Supplement.</u> The obligations created by the subpoena are ongoing, and your production should be supplemented if you locate additional responsive documents in your possession.
- N. <u>Non-Production.</u> If any documents responsive to this subpoena will not be produced in whole or in part for any reason, including any and all documents requested herein that are being withheld on the basis of a claimed privilege, are claimed to have been destroyed, or otherwise are no longer within your possession, custody, or control, please set forth the following information concerning each document:
 - (a) the type of document;
 - (b) the date of the document;
 - (c) the person who prepared or wrote the document;
 - (d) a description of the document's subject matter and physical size;
 - (e) all addresses of recipient(s) of the original or copy thereof, together with the date or approximate date that said recipient received said document;
 - (f) all other persons to whom the contents of the document have been disclosed, the date of such disclosure, and the means of such disclosure;
 - (g) the nature of the privilege or the rule of law relied upon, or other reason for non- production; and
 - (h) for documents that are claimed to have been destroyed, the date the document was destroyed;
 - (i) the person who ordered or authorized such destruction;
 - (j) the reason for the document's destruction, and the policy and authority for the same; and
 - (k) the custodian of the document on the date of destruction.

- O. <u>Document Production Standards.</u> **Documents shall be produced in native format and consistent with the Commission's Data Delivery Standards,** which are attached hereto and incorporated by reference.
- P. In your cover letter, please indicate by bates number the numbered item, category, or lettered sub-item or sub-category in response to which the documents are being produced.
- Q. Legible, true, correct, and complete photocopies may be submitted in lieu of original documents, provided that the originals are retained in their current state and are available for inspection if requested by Commission staff and provided further that submission of a copy shall constitute a waiver of any claim as to the authenticity of the copy should it be necessary to introduce such copy into evidence in any Commission proceeding or court of law.
- R. Other than portions of documents withheld on the basis of a claimed privilege, a complete copy of each document should be submitted even though only a portion of the document is responsive. The document shall not be edited, redacted, cut, or expunged and shall include all covering letters and memoranda, transmittal slips, appendices, tables, or other attachments and all other documents referred to in the document or attachments.
- S. If you have any questions regarding terms used in this subpoena, the scope of this subpoena, or the production of a particular document or group of documents, you may contact, or have your attorney contact, Douglas Snodgrass at 312-596-0663 or dsnodgrass@cftc.gov.
- T. No agreement purporting to modify, limit, or otherwise vary this document request shall be valid and binding on the Division of Enforcement or the Commission unless confirmed or acknowledged in writing (or made of record in court) by a duly authorized representative thereof.

DOCUMENTS TO BE PRODUCED PURSUANT TO SUBPOENA

You are hereby required to produce to the Commodity Futures Trading Commission's Division of Enforcement all of the following things in your possession, custody, or control:

- 1. All Documents and Communications concerning the creation, formation, or establishment of Fundsz.
- 2. Documents sufficient to show your role with Fundsz and the dates of your engagement or employment with Fundsz.
- 3. Documents sufficient to show all payments you received from Fundsz's Customers or affiliates.
- 4. Documents sufficient to identify all officers, directors, employees, representatives, agents, consultants, and owners of Fundsz. Response to this Request should include the name, address, telephone number, and email address of all such individuals.
- 5. Documents sufficient to identify, by name, address, telephone number, and email, all Fundsz Customers.
- 6. All Documents and Communications concerning the solicitation of Customers for Fundsz.
- 7. All Communications with Fundsz Customers.
- 8. All contracts or agreements entered into or assumed by Fundsz.
- 9. All state or federal tax returns filed by Fundsz.
- 10. All Documents and Communications concerning the engagement, hiring, or other use of affiliate marketers by Fundsz.
- 11. Documents sufficient to identify the bank name and address, account number, and account holder name(s) for each bank account that currently holds, or has during the Relevant Period, held funds on behalf of, under the control of, or otherwise related to Fundsz.
- 12. Documents sufficient to identify the institution and address, account number, and account holder name(s) for each institution that executed transactions using funds related to Fundsz. For avoidance of doubt, this Request includes, but is not limited to, accounts at digital asset exchanges, futures commission merchants, brokers, or other investment platforms.
- 13. Documents sufficient to identify the bank name and address, account number, and account holder name(s) for each bank used by You during the Relevant Period.
- 14. All documents, including but not limited to statements, transaction histories, and communications, relating to any funds or digital assets held at, or sent to, coinpayments.com or coinpayments.net on behalf of Fundsz, Fundsz Customers, You, or anyone else associated with Fundsz.

- 15. For each account at a digital asset exchange held or used by Fundsz, holding Fundsz funds, or holding funds belonging to Fundsz Customers, documents sufficient to identify:
 - a. The date the account was opened, and, if applicable, closed;
 - b. The account number or sequence number;
 - c. All public keys associated with the account;
 - d. The User ID(s) for the account;
 - e. All entities and individuals whose funds were traded in the account;
 - f. Individuals who traded the account;
 - g. Products traded in the account;
 - h. Fees associated with the account.
- 16. For each account at a digital asset exchange held or used by You or holding Your funds, documents sufficient to identify:
 - a. The date the account was opened, and, if applicable, closed;
 - b. The account number or sequence number;
 - c. All public keys associated with the account;
 - d. The User ID(s) for the account;
 - e. All entities and individuals whose funds were traded in the account;
 - f. Individuals who traded the account;
 - g. Products traded in the account;
 - h. Fees associated with the account.
- 17. All daily, monthly, or quarterly trading activity statements from trading accounts held by You or Fundsz, or under Your or Fundsz's control.
- 18. All Documents or Communications concerning the total amount of assets invested with or managed by Fundsz or its operators.
- 19. All documents relating to profits or losses accruing to Customers, limited partners, agents, or other associates for Fundsz.
- 20. Documents sufficient to show profits, losses, income, expenses, assets, liabilities, distributions, or any other receipt or disbursement of funds to or from Fundsz.
- 21. All documents relating to amounts or assets, (whether fiat currency, digital asset, or other) You received in relation to Fundsz.
- 22. Documents sufficient to identify all entities in which you or Fundsz have or had any ownership or financial interest.
- 23. Records sufficient to demonstrate all transfers of virtual currencies or fiat currencies between You and Fundsz, or between You and Customers of Fundsz.
- 24. All records of any presentations, including video presentations, made by You or other representatives of Fundsz to Fundsz Customers or potential customers.

DOCUMENTS TO BE PRESERVED

The CFTC's Division of Enforcement hereby requests that You preserve all documents and communications concerning or in any way related to Fundsz and/or the subjects enumerated above.



U.S. COMMODITY FUTURES TRADING COMMISSION

77 W. Jackson Blvd., Suite 800 Chicago, IL 60604 Telephone: (312) 596-0700 Facsimile: (312) 596-0714

SUBPOENA

Duces Tecum

TO: Juan Pablo Valcarce 2206 Rocway Drive Melbourne, FL 32935

YOU ARE HEREBY COMMANDED to deliver to Douglas Snodgrass, Matthew Edelstein, Elizabeth Streit, and other certain designated Officer(s) of the Commodity Futures Trading Commission ("Commission"), all books, papers, documents, and other tangible things specified in Attachment A. Those materials may be produced electronically via the CFTC's documents secure documents delivery system before 5:00 p.m. on **July 6, 2023**. To receive a log in and password for the CFTC's secure documents upload site, please email me at dsnodgrass@cftc.gov or elaw-cpi@cftc.gov and include the matter reference number (C2582) and date of this subpoena (June 22, 2023).

Certain Persons Engaged in Fraud and Other Unlawful Conduct with Respect to Digital Asset Transactions (C2582)

FAILURE TO COMPLY WITH THIS SUBPOENA MAY RESULT IN THE COMMENCEMENT OF A LEGAL ACTION IN THE UNITED STATES DISTRICT COURT TO COMPEL COMPLIANCE WITH THE REQUIREMENTS OF THE SUBPOENA.

Issued on June 22, 2023 in Chicago, Illinois by:

/s/Douglas G. Snodgrass

Douglas G. Snodgrass (dsnodgrass@cftc.gov)
Trial Attorney
Division of Enforcement
Commodity Futures Trading Commission

(312) 596-0663

NOTICES TO WITNESS:

Fees and mileage: The Commission is neither required nor authorized to pay fees and mileage to the witness upon service of this subpoena. 7 U.S.C. § 9, 15; 28 U.S.C. § 1825(c); 31 U.S.C. § 3324(b); 17 C.F.R. § 11.4. However, after giving testimony pursuant to this subpoena, the witness may request of the Commission, and the Commission will pay, the same fees and mileage that are paid to witnesses in the courts of the United States. 17 C.F.R. § 11.4; see also, 28 U.S.C. § 1821. False, Misleading or Fraudulent Statements: Making a false, misleading or fraudulent statement in testimony or documents produced in response to this subpoena may be a civil and/or criminal violation that can result in punishment by fine or imprisonment or both. Specifically, a false, misleading or fraudulent statement of material fact, or omission of material facts that are necessary to make a statement not misleading, may constitute a violation of Section 6(c)(2) of the Commodity Exchange Act (7 U.S.C. § 9, 15), Section 9(a)(3) of the Commodity Exchange Act (7 U.S.C. § 13(a)(3)), and/or Section 1001 of Title 18, Crimes and Criminal Procedure (18 U.S.C. § 1001).

RETURN ON SERVICE

In the	case of a natural person:
[]	handing it to the person named herein.
[]	leaving it at the person's office with the person in charge, namely:
[]	leaving it at the person's office in a conspicuous place, to wit:
[]	leaving it at the person's usual place of abode, namely:
[X]	mailing by certified or registered mail to the following address:
2206	a Pablo Valcarce 6 Rocway Drive bourne, FL 32935
[]	another method by which actual notice is given, to wit:
In the	case of service upon other than a natural person:
[]	handing it to a registered agent for service or other officer, director or agent in charge of such office, namely (name & title):
[]	mailing by certified or registered mail to such agent or representative, namely (name, title & address):
[]	another method by which actual notice is given, to wit:
that th	are under penalty of perjury under the laws of the United States of America be foregoing is true and correct and that I served this subpoena in accordance the method noted above.
une 22, Date	, 2023 /s/ Douglas G. Snodgrass Signature

Schedule A to Subpoena

DEFINITIONS AND INSTRUCTIONS

The following definitions and instructions are expressly incorporated into each specific demand for production as if fully stated therein:

- A. "CFTC" or "Commission" means the United States Commodity Futures Trading Commission.
- B. "Customers" refers to any customers, investors, participants, or other individuals or entities whose funds were held or invested by Fundsz.
- C. Division" or "Division of Enforcement" refers to the Commission's Division of Enforcement
- D. "Document" is synonymous in meaning and equal in scope to the usage of this term in Federal Rule of Civil Procedure 34(a). Accordingly, "document," for purposes of this subpoena, means any memorialization, whether typed, written, recorded, printed or otherwise reproduced by any process or by hand, and includes, but is not limited to: agreements, contracts, correspondence, facsimile or E mail transmissions, telephone logs and records, memoranda, diaries, graphs, formulas, models, mathematical and statistical data, reports, notebooks, manuals, charts, plans, journals, ledgers, financial statements, information stored on or generated by computer disks, hard drives, tapes or other electronic data storage systems, bank records, brochures, electronically recorded information such as audiotape or videotape recordings, microfilm or microfiche, summaries, commentaries, minutes or other records of interviews, meetings, conferences, conversations or discussions as well as all drafts of the foregoing and any copies bearing marks or notations not found on the original.
- E. "Including" or "includes" is used in the broadest sense of the term and specification of a particular matter included in a request is not meant to exclude any other documents that might be responsive to a specific request.
- F. "Relate to" means affiliate with, analyze, appraise, assess, benefit, characterize, comment on, concern, consider, constitute, contain, control, deliberate, delineate, describe, discuss, evaluate, evidence, explicate, own, pertain to, recommend, record, refer to, reflect, report on, set forth, show, or study.
- G. "Fundsz" means the entity, group, or club that describes itself as Fundsz and which uses or used the fundsz.com website.
- H. "You" or "your" refer to Juan Pablo Valcarce.
- I. "Person" means any natural person and includes individuals, partnerships, corporations, trusts, any business, legal, or governmental entities, associations, or political subdivisions.

- J. Use of either the singular or plural should not be deemed a limitation and the use of the singular should be construed, where applicable, the plural and vice versa.
- K. The conjunctive form "and" and the disjunctive form "or" are mutually interchangeable and are meant to encompass each other.
- L. <u>Scope.</u> Unless otherwise specified, the scope of this subpoena includes all documents concerning the period January 1, 2018 to the present.
- M. <u>Duty to Supplement.</u> The obligations created by the subpoena are ongoing, and your production should be supplemented if you locate additional responsive documents in your possession.
- N. <u>Non-Production.</u> If any documents responsive to this subpoena will not be produced in whole or in part for any reason, including any and all documents requested herein that are being withheld on the basis of a claimed privilege, are claimed to have been destroyed, or otherwise are no longer within your possession, custody, or control, please set forth the following information concerning each document:
 - (a) the type of document;
 - (b) the date of the document;
 - (c) the person who prepared or wrote the document;
 - (d) a description of the document's subject matter and physical size;
 - (e) all addresses of recipient(s) of the original or copy thereof, together with the date or approximate date that said recipient received said document;
 - (f) all other persons to whom the contents of the document have been disclosed, the date of such disclosure, and the means of such disclosure;
 - (g) the nature of the privilege or the rule of law relied upon, or other reason for non- production; and
 - (h) for documents that are claimed to have been destroyed, the date the document was destroyed;
 - (i) the person who ordered or authorized such destruction;
 - (j) the reason for the document's destruction, and the policy and authority for the same; and
 - (k) the custodian of the document on the date of destruction.

- O. <u>Document Production Standards.</u> **Documents shall be produced in native format and consistent with the Commission's Data Delivery Standards,** which are attached hereto and incorporated by reference.
- P. In your cover letter, please indicate by bates number the numbered item, category, or lettered sub-item or sub-category in response to which the documents are being produced.
- Q. Legible, true, correct, and complete photocopies may be submitted in lieu of original documents, provided that the originals are retained in their current state and are available for inspection if requested by Commission staff and provided further that submission of a copy shall constitute a waiver of any claim as to the authenticity of the copy should it be necessary to introduce such copy into evidence in any Commission proceeding or court of law.
- R. Other than portions of documents withheld on the basis of a claimed privilege, a complete copy of each document should be submitted even though only a portion of the document is responsive. The document shall not be edited, redacted, cut, or expunged and shall include all covering letters and memoranda, transmittal slips, appendices, tables, or other attachments and all other documents referred to in the document or attachments.
- S. If you have any questions regarding terms used in this subpoena, the scope of this subpoena, or the production of a particular document or group of documents, you may contact, or have your attorney contact, Douglas Snodgrass at 312-596-0663 or dsnodgrass@cftc.gov.
- T. No agreement purporting to modify, limit, or otherwise vary this document request shall be valid and binding on the Division of Enforcement or the Commission unless confirmed or acknowledged in writing (or made of record in court) by a duly authorized representative thereof.

DOCUMENTS TO BE PRODUCED PURSUANT TO SUBPOENA

You are hereby required to produce to the Commodity Futures Trading Commission's Division of Enforcement all of the following things in your possession, custody, or control:

- 1. All Documents and Communications concerning the creation, formation, or establishment of Fundsz.
- 2. Documents sufficient to show your role with Fundsz and the dates of your engagement or employment with Fundsz.
- 3. Documents sufficient to show all payments you received from Fundsz's Customers or affiliates.
- 4. Documents sufficient to identify all officers, directors, employees, representatives, agents, consultants, and owners of Fundsz. Response to this Request should include the name, address, telephone number, and email address of all such individuals.
- 5. Documents sufficient to identify, by name, address, telephone number, and email, all Fundsz Customers.
- 6. All Documents and Communications concerning the solicitation of Customers for Fundsz.
- 7. All Communications with Fundsz Customers.
- 8. All contracts or agreements entered into or assumed by Fundsz.
- 9. All state or federal tax returns filed by Fundsz.
- 10. All Documents and Communications concerning the engagement, hiring, or other use of affiliate marketers by Fundsz.
- 11. Documents sufficient to identify the bank name and address, account number, and account holder name(s) for each bank account that currently holds, or has during the Relevant Period, held funds on behalf of, under the control of, or otherwise related to Fundsz.
- 12. Documents sufficient to identify the institution and address, account number, and account holder name(s) for each institution that executed transactions using funds related to Fundsz. For avoidance of doubt, this Request includes, but is not limited to, accounts at digital asset exchanges, futures commission merchants, brokers, or other investment platforms.
- 13. Documents sufficient to identify the bank name and address, account number, and account holder name(s) for each bank used by You during the Relevant Period.
- 14. All documents, including but not limited to statements, transaction histories, and communications, relating to any funds or digital assets held at, or sent to, coinpayments.com or coinpayments.net on behalf of Fundsz, Fundsz Customers, You, or anyone else associated with Fundsz.

- 15. For each account at a digital asset exchange held or used by Fundsz, holding Fundsz funds, or holding funds belonging to Fundsz Customers, documents sufficient to identify:
 - a. The date the account was opened, and, if applicable, closed;
 - b. The account number or sequence number;
 - c. All public keys associated with the account;
 - d. The User ID(s) for the account;
 - e. All entities and individuals whose funds were traded in the account;
 - f. Individuals who traded the account;
 - g. Products traded in the account;
 - h. Fees associated with the account.
- 16. For each account at a digital asset exchange held or used by You or holding Your funds, documents sufficient to identify:
 - a. The date the account was opened, and, if applicable, closed;
 - b. The account number or sequence number;
 - c. All public keys associated with the account;
 - d. The User ID(s) for the account;
 - e. All entities and individuals whose funds were traded in the account;
 - f. Individuals who traded the account;
 - g. Products traded in the account;
 - h. Fees associated with the account.
- 17. All daily, monthly, or quarterly trading activity statements from trading accounts held by You or Fundsz, or under Your or Fundsz's control.
- 18. All Documents or Communications concerning the total amount of assets invested with or managed by Fundsz or its operators.
- 19. All documents relating to profits or losses accruing to Customers, limited partners, agents, or other associates for Fundsz.
- 20. Documents sufficient to show profits, losses, income, expenses, assets, liabilities, distributions, or any other receipt or disbursement of funds to or from Fundsz.
- 21. All documents relating to amounts or assets, (whether fiat currency, digital asset, or other) You received in relation to Fundsz.
- 22. Documents sufficient to identify all entities in which you or Fundsz have or had any ownership or financial interest.
- 23. Records sufficient to demonstrate all transfers of virtual currencies or fiat currencies between You and Fundsz, or between You and Customers of Fundsz.
- 24. All records of any presentations, including video presentations, made by You or other representatives of Fundsz to Fundsz Customers or potential customers.

DOCUMENTS TO BE PRESERVED

The CFTC's Division of Enforcement hereby requests that You preserve all documents and communications concerning or in any way related to Fundsz and/or the subjects enumerated above.



U.S. COMMODITY FUTURES TRADING COMMISSION

77 W. Jackson Blvd., Suite 800 Chicago, IL 60604 Telephone: (312) 596-0700 Facsimile: (312) 596-0714

SUBPOENA

Duces Tecum

TO: Brian Early 6762 Deanne St. New Orleans, LA 70126-2536

YOU ARE HEREBY COMMANDED to deliver to Douglas Snodgrass, Matthew Edelstein, Elizabeth Streit, and other certain designated Officer(s) of the Commodity Futures Trading Commission ("Commission"), all books, papers, documents, and other tangible things specified in Attachment A. Those materials may be produced electronically via the CFTC's documents secure documents delivery system before 5:00 p.m. on **June 27, 2023**. To receive a log in and password for the CFTC's secure documents upload site, please email me at dsnodgrass@cftc.gov or elaw-cpi@cftc.gov and include the matter reference number (C2582) and date of this subpoena (June 13, 2023).

Fundsz (C2582)

FAILURE TO COMPLY WITH THIS SUBPOENA MAY RESULT IN THE COMMENCEMENT OF A LEGAL ACTION IN THE UNITED STATES DISTRICT COURT TO COMPEL COMPLIANCE WITH THE REQUIREMENTS OF THE SUBPOENA.

Issued on June 13, 2023 in Chicago, Illinois by:

/s/Douglas G. Snodgrass

Douglas G. Snodgrass (dsnodgrass@cftc.gov) Trial Attorney Division of Enforcement Commodity Futures Trading Commission (312) 596-0663

NOTICES TO WITNESS:

Fees and mileage: The Commission is neither required nor authorized to pay fees and mileage to the witness upon service of this subpoena. 7 U.S.C. § 9, 15; 28 U.S.C. § 1825(c); 31 U.S.C. § 3324(b); 17 C.F.R. § 11.4. However, after giving testimony pursuant to this subpoena, the witness may request of the Commission, and the Commission will pay, the same fees and mileage that are paid to witnesses in the courts of the United States. 17 C.F.R. § 11.4; see also, 28 U.S.C. § 1821. False, Misleading or Fraudulent Statements: Making a false, misleading or fraudulent statement in testimony or documents produced in response to this subpoena may be a civil and/or criminal violation that can result in punishment by fine or imprisonment or both. Specifically, a false, misleading or fraudulent statement of material fact, or omission of material facts that are necessary to make a statement not misleading, may constitute a violation of Section 6(c)(2) of the Commodity Exchange Act (7 U.S.C. § 9, 15), Section 9(a)(3) of the Commodity Exchange Act (7 U.S.C. § 13(a)(3)), and/or Section 1001 of Title 18, Crimes and Criminal Procedure (18 U.S.C. § 1001).

RETURN ON SERVICE

	In the case of a natural person:		
	[]	handing it to the person named herein.	
	[]	leaving it at the person's office with the person in charge, namely:	
	[]	leaving it at the person's office in a conspicuous place, to wit:	
	[]	leaving it at the person's usual place of abode, namely:	
	[X]	mailing by certified or registered mail to the following address:	
	6762	an Early 2 Deanne St. v Orleans, LA 70126-2536	
	[]	another method by which actual notice is given, to wit:	
	In the	e case of service upon other than a natural person:	
	[]	handing it to a registered agent for service or other officer, director or agent in charge of such office, namely (name & title):	ıt
	[]	mailing by certified or registered mail to such agent or representative, namely (name, title & address):	
	[]	another method by which actual notice is given, to wit:	
	that th	are under penalty of perjury under the laws of the United States of America ne foregoing is true and correct and that I served this subpoena in accordance the method noted above.	:е
_	June 13. Date	, 2023 /s/ Douglas G. Snodgrass Signature	

Schedule A to Subpoena

DEFINITIONS AND INSTRUCTIONS

The following definitions and instructions are expressly incorporated into each specific demand for production as if fully stated therein:

- A. "CFTC" or "Commission" means the United States Commodity Futures Trading Commission.
- B. "Customers" refers to any customers, investors, participants, or other individuals or entities whose funds were held or invested by Fundsz.
- C. Division" or "Division of Enforcement" refers to the Commission's Division of Enforcement
- D. "Document" is synonymous in meaning and equal in scope to the usage of this term in Federal Rule of Civil Procedure 34(a). Accordingly, "document," for purposes of this subpoena, means any memorialization, whether typed, written, recorded, printed or otherwise reproduced by any process or by hand, and includes, but is not limited to: agreements, contracts, correspondence, facsimile or E mail transmissions, telephone logs and records, memoranda, diaries, graphs, formulas, models, mathematical and statistical data, reports, notebooks, manuals, charts, plans, journals, ledgers, financial statements, information stored on or generated by computer disks, hard drives, tapes or other electronic data storage systems, bank records, brochures, electronically recorded information such as audiotape or videotape recordings, microfilm or microfiche, summaries, commentaries, minutes or other records of interviews, meetings, conferences, conversations or discussions as well as all drafts of the foregoing and any copies bearing marks or notations not found on the original.
- E. "Including" or "includes" is used in the broadest sense of the term and specification of a particular matter included in a request is not meant to exclude any other documents that might be responsive to a specific request.
- F. "Relate to" means affiliate with, analyze, appraise, assess, benefit, characterize, comment on, concern, consider, constitute, contain, control, deliberate, delineate, describe, discuss, evaluate, evidence, explicate, own, pertain to, recommend, record, refer to, reflect, report on, set forth, show, or study.
- G. "Fundsz" means the entity, group, or club that describes itself as Fundsz and which uses or used the fundsz.com website.
- H. "You" or "your" refer to Brian Early.
- I. "Person" means any natural person and includes individuals, partnerships, corporations, trusts, any business, legal, or governmental entities, associations, or political subdivisions.

- J. Use of either the singular or plural should not be deemed a limitation and the use of the singular should be construed, where applicable, the plural and vice versa.
- K. The conjunctive form "and" and the disjunctive form "or" are mutually interchangeable and are meant to encompass each other.
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- M. <u>Duty to Supplement.</u> The obligations created by the subpoena are ongoing, and your production should be supplemented if you locate additional responsive documents in your possession.
- N. <u>Non-Production.</u> If any documents responsive to this subpoena will not be produced in whole or in part for any reason, including any and all documents requested herein that are being withheld on the basis of a claimed privilege, are claimed to have been destroyed, or otherwise are no longer within your possession, custody, or control, please set forth the following information concerning each document:
 - (a) the type of document;
 - (b) the date of the document;
 - (c) the person who prepared or wrote the document;
 - (d) a description of the document's subject matter and physical size;
 - (e) all addresses of recipient(s) of the original or copy thereof, together with the date or approximate date that said recipient received said document;
 - (f) all other persons to whom the contents of the document have been disclosed, the date of such disclosure, and the means of such disclosure;
 - (g) the nature of the privilege or the rule of law relied upon, or other reason for non- production; and
 - (h) for documents that are claimed to have been destroyed, the date the document was destroyed;
 - (i) the person who ordered or authorized such destruction;
 - (j) the reason for the document's destruction, and the policy and authority for the same; and
 - (k) the custodian of the document on the date of destruction.

- O. <u>Document Production Standards.</u> **Documents shall be produced in native format and consistent with the Commission's Data Delivery Standards,** which are attached hereto and incorporated by reference.
- P. In your cover letter, please indicate by bates number the numbered item, category, or lettered sub-item or sub-category in response to which the documents are being produced.
- Q. Legible, true, correct, and complete photocopies may be submitted in lieu of original documents, provided that the originals are retained in their current state and are available for inspection if requested by Commission staff and provided further that submission of a copy shall constitute a waiver of any claim as to the authenticity of the copy should it be necessary to introduce such copy into evidence in any Commission proceeding or court of law.
- R. Other than portions of documents withheld on the basis of a claimed privilege, a complete copy of each document should be submitted even though only a portion of the document is responsive. The document shall not be edited, redacted, cut, or expunged and shall include all covering letters and memoranda, transmittal slips, appendices, tables, or other attachments and all other documents referred to in the document or attachments.
- S. If you have any questions regarding terms used in this subpoena, the scope of this subpoena, or the production of a particular document or group of documents, you may contact, or have your attorney contact, Douglas Snodgrass at 312-596-0663 or dsnodgrass@cftc.gov.
- T. No agreement purporting to modify, limit, or otherwise vary this document request shall be valid and binding on the Division of Enforcement or the Commission unless confirmed or acknowledged in writing (or made of record in court) by a duly authorized representative thereof.

DOCUMENTS TO BE PRODUCED PURSUANT TO SUBPOENA

You are hereby required to produce to the Commodity Futures Trading Commission's Division of Enforcement all of the following things in your possession, custody, or control:

- 1. All Documents and Communications concerning the creation, formation, or establishment of Fundsz.
- 2. Documents sufficient to show your role with Fundsz and the dates of your engagement or employment with Fundsz.
- 3. Documents sufficient to show all payments you received from Fundsz's Customers or affiliates.
- 4. Documents sufficient to identify all officers, directors, employees, representatives, agents, consultants, and owners of Fundsz. Response to this Request should include the name, address, telephone number, and email address of all such individuals.
- 5. Documents sufficient to identify, by name, address, telephone number, and email, all Fundsz Customers.
- 6. All Documents and Communications concerning the solicitation of Customers for Fundsz.
- 7. All Communications with Fundsz Customers.
- 8. All contracts or agreements entered into or assumed by Fundsz.
- 9. All state or federal tax returns filed by Fundsz.
- 10. All Documents and Communications concerning the engagement, hiring, or other use of affiliate marketers by Fundsz.
- 11. Documents sufficient to identify the bank name and address, account number, and account holder name(s) for each bank account that currently holds, or has during the Relevant Period, held funds on behalf of, under the control of, or otherwise related to Fundsz.
- 12. Documents sufficient to identify the institution and address, account number, and account holder name(s) for each institution that executed transactions using funds related to Fundsz. For avoidance of doubt, this Request includes, but is not limited to, accounts at digital asset exchanges, futures commission merchants, brokers, or other investment platforms.
- 13. Documents sufficient to identify the bank name and address, account number, and account holder name(s) for each bank used by You during the Relevant Period.
- 14. All documents, including but not limited to statements, transaction histories, and communications, relating to any funds or digital assets held at, or sent to, coinpayments.com or coinpayments.net on behalf of Fundsz, Fundsz Customers, You, or anyone else associated with Fundsz.

- 15. For each account at a digital asset exchange held or used by Fundsz, holding Fundsz funds, or holding funds belonging to Fundsz Customers, documents sufficient to identify:
 - a. The date the account was opened, and, if applicable, closed;
 - b. The account number or sequence number;
 - c. All public keys associated with the account;
 - d. The User ID(s) for the account;
 - e. All entities and individuals whose funds were traded in the account;
 - f. Individuals who traded the account;
 - g. Products traded in the account;
 - h. Fees associated with the account.
- 16. For each account at a digital asset exchange held or used by You or holding Your funds, documents sufficient to identify:
 - a. The date the account was opened, and, if applicable, closed;
 - b. The account number or sequence number;
 - c. All public keys associated with the account;
 - d. The User ID(s) for the account;
 - e. All entities and individuals whose funds were traded in the account;
 - f. Individuals who traded the account;
 - g. Products traded in the account;
 - h. Fees associated with the account.
- 17. All daily, monthly, or quarterly trading activity statements from trading accounts held by You or Fundsz, or under Your or Fundsz's control.
- 18. All Documents or Communications concerning the total amount of assets invested with or managed by Fundsz or its operators.
- 19. All documents relating to profits or losses accruing to Customers, limited partners, agents, or other associates for Fundsz.
- 20. Documents sufficient to show profits, losses, income, expenses, assets, liabilities, distributions, or any other receipt or disbursement of funds to or from Fundsz.
- 21. All documents relating to amounts or assets, (whether fiat currency, digital asset, or other) You received in relation to Fundsz.
- 22. Documents sufficient to identify all entities in which you or Fundsz have or had any ownership or financial interest.
- 23. Records sufficient to demonstrate all transfers of virtual currencies or fiat currencies between You and Fundsz, or between You and Customers of Fundsz.
- 24. All records of any presentations, including video presentations, made by You or other representatives of Fundsz to Fundsz Customers or potential customers.

DOCUMENTS TO BE PRESERVED

The CFTC's Division of Enforcement hereby requests that You preserve all documents and communications concerning or in any way related to Fundsz and/or the subjects enumerated above.



U.S. COMMODITY FUTURES TRADING COMMISSION

77 W. Jackson Blvd., Suite 800 Chicago, IL 60604 Telephone: (312) 596-0700 Facsimile: (312) 596-0714

SUBPOENA

Duces Tecum

TO: Alisha Ann Kingrey a/k/a Alishann Kingrey 2135 Main St. Franklin, AR 72536

YOU ARE HEREBY COMMANDED to deliver to Douglas Snodgrass, Matthew Edelstein, Elizabeth Streit, and other certain designated Officer(s) of the Commodity Futures Trading Commission ("Commission"), all books, papers, documents, and other tangible things specified in Attachment A. Those materials may be produced electronically via the CFTC's documents secure documents delivery system before 5:00 p.m. on **July 14, 2023**. To receive a log in and password for the CFTC's secure documents upload site, please email me at dsnodgrass@cftc.gov or elaw-cpi@cftc.gov and include the matter reference number (C2582) and date of this subpoena (June 30, 2023).

Certain Persons Engaged in Fraud and Other Unlawful Conduct with Respect to Digital Asset Transactions (C2582)

FAILURE TO COMPLY WITH THIS SUBPOENA MAY RESULT IN THE COMMENCEMENT OF A LEGAL ACTION IN THE UNITED STATES DISTRICT COURT TO COMPEL COMPLIANCE WITH THE REQUIREMENTS OF THE SUBPOENA.

Issued on June 30, 2023 in Chicago, Illinois by:

/s/Douglas G. Snodgrass
Douglas G. Snodgrass (dsnodgrass@cftc.gov)
Trial Attorney
Division of Enforcement
Commodity Futures Trading Commission
(312) 596-0663

NOTICES TO WITNESS:

Fees and mileage: The Commission is neither required nor authorized to pay fees and mileage to the witness upon service of this subpoena. 7 U.S.C. § 9, 15; 28 U.S.C. § 1825(c); 31 U.S.C. § 3324(b); 17 C.F.R. § 11.4. However, after giving testimony pursuant to this subpoena, the witness may request of the Commission, and the Commission will pay, the same fees and mileage that are paid to witnesses in the courts of the United States. 17 C.F.R. § 11.4; see also, 28 U.S.C. § 1821. False, Misleading or Fraudulent Statements: Making a false, misleading or fraudulent statement in testimony or documents produced in response to this subpoena may be a civil and/or criminal violation that can result in punishment by fine or imprisonment or both. Specifically, a false, misleading or fraudulent statement of material fact, or omission of material facts that are necessary to make a statement not misleading, may constitute a violation of Section 6(c)(2) of the Commodity Exchange Act (7 U.S.C. § 9, 15), Section 9(a)(3) of the Commodity Exchange Act (7 U.S.C. § 13(a)(3)), and/or Section 1001 of Title 18, Crimes and Criminal Procedure (18 U.S.C. § 1001).

RETURN ON SERVICE

In the case of a natural person:				
[]	handing it to the person named herein.			
[]	leaving it at the person's office with the person in charge, namely:			
[]	leaving it at the person's office in a conspicuous place, to wit:			
[]	leaving it at the person's usual place of abode, namely:			
[X]	mailing by certified or registered mail to the following address:			
Alisha Ann Kingrey a/k/a Alishann Kingrey 2135 Main St. Franklin, AR 72536				
[]	another method by which actual notice is given, to wit:			
In the case of service upon other than a natural person:				
[]	handing it to a registered agent for service or other officer, director or agent in charge of such office, namely (name & title):			
[]	mailing by certified or registered mail to such agent or representative, namely (name, title & address):			
[]	another method by which actual notice is given, to wit:			
I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct and that I served this subpoena in accordance with the method noted above.				
une 30, Date	2023 /s/ Douglas G. Snodgrass Signature			

Schedule A to Subpoena

DEFINITIONS AND INSTRUCTIONS

The following definitions and instructions are expressly incorporated into each specific demand for production as if fully stated therein:

- A. "CFTC" or "Commission" means the United States Commodity Futures Trading Commission.
- B. "Customers" refers to any customers, investors, participants, or other individuals or entities whose funds were held or invested by Fundsz.
- C. Division" or "Division of Enforcement" refers to the Commission's Division of Enforcement
- D. "Document" is synonymous in meaning and equal in scope to the usage of this term in Federal Rule of Civil Procedure 34(a). Accordingly, "document," for purposes of this subpoena, means any memorialization, whether typed, written, recorded, printed or otherwise reproduced by any process or by hand, and includes, but is not limited to: agreements, contracts, correspondence, facsimile or E mail transmissions, telephone logs and records, memoranda, diaries, graphs, formulas, models, mathematical and statistical data, reports, notebooks, manuals, charts, plans, journals, ledgers, financial statements, information stored on or generated by computer disks, hard drives, tapes or other electronic data storage systems, bank records, brochures, electronically recorded information such as audiotape or videotape recordings, microfilm or microfiche, summaries, commentaries, minutes or other records of interviews, meetings, conferences, conversations or discussions as well as all drafts of the foregoing and any copies bearing marks or notations not found on the original.
- E. "Including" or "includes" is used in the broadest sense of the term and specification of a particular matter included in a request is not meant to exclude any other documents that might be responsive to a specific request.
- F. "Relate to" means affiliate with, analyze, appraise, assess, benefit, characterize, comment on, concern, consider, constitute, contain, control, deliberate, delineate, describe, discuss, evaluate, evidence, explicate, own, pertain to, recommend, record, refer to, reflect, report on, set forth, show, or study.
- G. "Fundsz" means the entity, group, or club that describes itself as Fundsz and which uses or used the fundsz.com website.
- H. "You" or "your" refer to Alisha Ann Kingrey a/k/a Alishann Kingrey.
- I. "Person" means any natural person and includes individuals, partnerships, corporations, trusts, any business, legal, or governmental entities, associations, or political subdivisions.

- J. Use of either the singular or plural should not be deemed a limitation and the use of the singular should be construed, where applicable, the plural and vice versa.
- K. The conjunctive form "and" and the disjunctive form "or" are mutually interchangeable and are meant to encompass each other.
- L. <u>Scope.</u> Unless otherwise specified, the scope of this subpoena includes all documents concerning the period January 1, 2018 to the present.
- M. <u>Duty to Supplement.</u> The obligations created by the subpoena are ongoing, and your production should be supplemented if you locate additional responsive documents in your possession.
- N. <u>Non-Production.</u> If any documents responsive to this subpoena will not be produced in whole or in part for any reason, including any and all documents requested herein that are being withheld on the basis of a claimed privilege, are claimed to have been destroyed, or otherwise are no longer within your possession, custody, or control, please set forth the following information concerning each document:
 - (a) the type of document;
 - (b) the date of the document;
 - (c) the person who prepared or wrote the document;
 - (d) a description of the document's subject matter and physical size;
 - (e) all addresses of recipient(s) of the original or copy thereof, together with the date or approximate date that said recipient received said document;
 - (f) all other persons to whom the contents of the document have been disclosed, the date of such disclosure, and the means of such disclosure;
 - (g) the nature of the privilege or the rule of law relied upon, or other reason for non- production; and
 - (h) for documents that are claimed to have been destroyed, the date the document was destroyed;
 - (i) the person who ordered or authorized such destruction;
 - (j) the reason for the document's destruction, and the policy and authority for the same; and
 - (k) the custodian of the document on the date of destruction.

- O. <u>Document Production Standards.</u> **Documents shall be produced in native format and consistent with the Commission's Data Delivery Standards,** which are attached hereto and incorporated by reference.
- P. In your cover letter, please indicate by bates number the numbered item, category, or lettered sub-item or sub-category in response to which the documents are being produced.
- Q. Legible, true, correct, and complete photocopies may be submitted in lieu of original documents, provided that the originals are retained in their current state and are available for inspection if requested by Commission staff and provided further that submission of a copy shall constitute a waiver of any claim as to the authenticity of the copy should it be necessary to introduce such copy into evidence in any Commission proceeding or court of law.
- R. Other than portions of documents withheld on the basis of a claimed privilege, a complete copy of each document should be submitted even though only a portion of the document is responsive. The document shall not be edited, redacted, cut, or expunged and shall include all covering letters and memoranda, transmittal slips, appendices, tables, or other attachments and all other documents referred to in the document or attachments.
- S. If you have any questions regarding terms used in this subpoena, the scope of this subpoena, or the production of a particular document or group of documents, you may contact, or have your attorney contact, Douglas Snodgrass at 312-596-0663 or dsnodgrass@cftc.gov.
- T. No agreement purporting to modify, limit, or otherwise vary this document request shall be valid and binding on the Division of Enforcement or the Commission unless confirmed or acknowledged in writing (or made of record in court) by a duly authorized representative thereof.

DOCUMENTS TO BE PRODUCED PURSUANT TO SUBPOENA

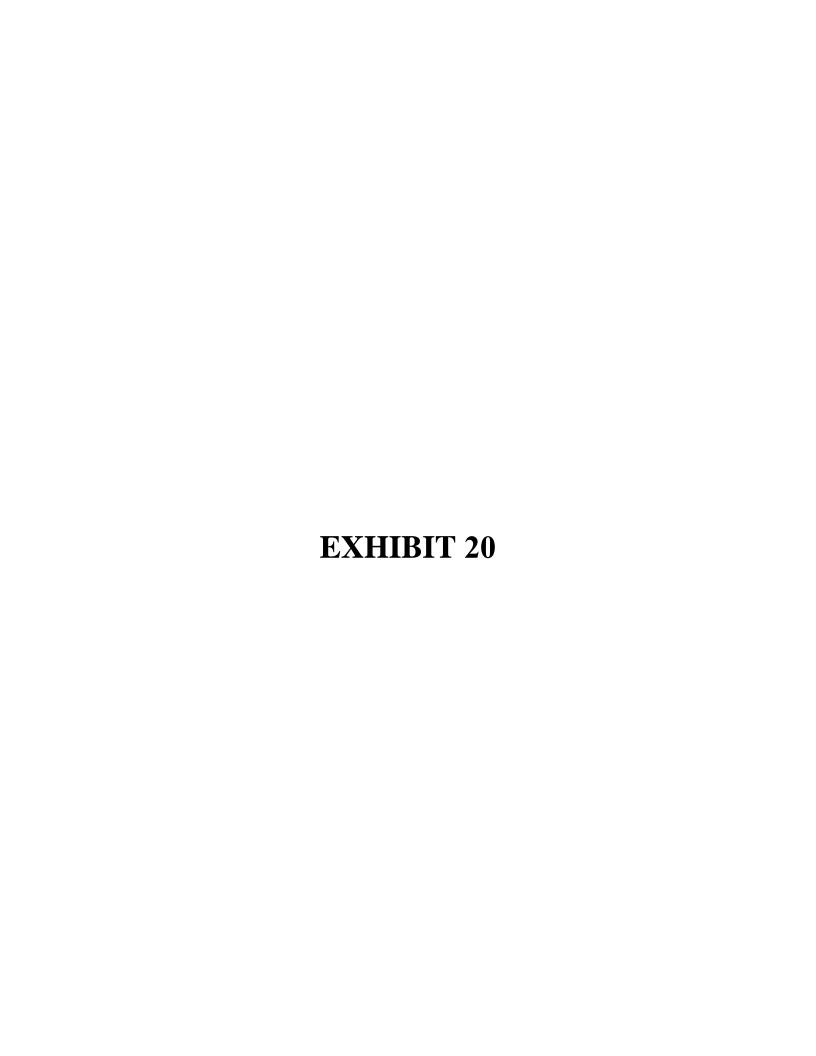
You are hereby required to produce to the Commodity Futures Trading Commission's Division of Enforcement all of the following things in your possession, custody, or control:

- 1. All Documents and Communications concerning the creation, formation, or establishment of Fundsz.
- 2. Documents sufficient to show your role with Fundsz and the dates of your engagement or employment with Fundsz.
- 3. Documents sufficient to show all payments you received from Fundsz's Customers or affiliates.
- 4. Documents sufficient to identify all officers, directors, employees, representatives, agents, consultants, and owners of Fundsz. Response to this Request should include the name, address, telephone number, and email address of all such individuals.
- 5. Documents sufficient to identify, by name, address, telephone number, and email, all Fundsz Customers.
- 6. All Documents and Communications concerning the solicitation of Customers for Fundsz.
- 7. All Communications with Fundsz Customers.
- 8. All contracts or agreements entered into or assumed by Fundsz.
- 9. All state or federal tax returns filed by Fundsz.
- 10. All Documents and Communications concerning the engagement, hiring, or other use of affiliate marketers by Fundsz.
- 11. Documents sufficient to identify the bank name and address, account number, and account holder name(s) for each bank account that currently holds, or has during the Relevant Period, held funds on behalf of, under the control of, or otherwise related to Fundsz.
- 12. Documents sufficient to identify the institution and address, account number, and account holder name(s) for each institution that executed transactions using funds related to Fundsz. For avoidance of doubt, this Request includes, but is not limited to, accounts at digital asset exchanges, futures commission merchants, brokers, or other investment platforms.
- 13. Documents sufficient to identify the bank name and address, account number, and account holder name(s) for each bank used by You during the Relevant Period.
- 14. All documents, including but not limited to statements, transaction histories, and communications, relating to any funds or digital assets held at, or sent to, coinpayments.com or coinpayments.net on behalf of Fundsz, Fundsz Customers, You, or anyone else associated with Fundsz.

- 15. For each account at a digital asset exchange held or used by Fundsz, holding Fundsz funds, or holding funds belonging to Fundsz Customers, documents sufficient to identify:
 - a. The date the account was opened, and, if applicable, closed;
 - b. The account number or sequence number;
 - c. All public keys associated with the account;
 - d. The User ID(s) for the account;
 - e. All entities and individuals whose funds were traded in the account;
 - f. Individuals who traded the account;
 - g. Products traded in the account;
 - h. Fees associated with the account.
- 16. For each account at a digital asset exchange held or used by You or holding Your funds, documents sufficient to identify:
 - a. The date the account was opened, and, if applicable, closed;
 - b. The account number or sequence number;
 - c. All public keys associated with the account;
 - d. The User ID(s) for the account;
 - e. All entities and individuals whose funds were traded in the account;
 - f. Individuals who traded the account;
 - g. Products traded in the account;
 - h. Fees associated with the account.
- 17. All daily, monthly, or quarterly trading activity statements from trading accounts held by You or Fundsz, or under Your or Fundsz's control.
- 18. All Documents or Communications concerning the total amount of assets invested with or managed by Fundsz or its operators.
- 19. All documents relating to profits or losses accruing to Customers, limited partners, agents, or other associates for Fundsz.
- 20. Documents sufficient to show profits, losses, income, expenses, assets, liabilities, distributions, or any other receipt or disbursement of funds to or from Fundsz.
- 21. All documents relating to amounts or assets, (whether fiat currency, digital asset, or other) You received in relation to Fundsz.
- 22. Documents sufficient to identify all entities in which you or Fundsz have or had any ownership or financial interest.
- 23. Records sufficient to demonstrate all transfers of virtual currencies or fiat currencies between You and Fundsz, or between You and Customers of Fundsz.
- 24. All records of any presentations, including video presentations, made by You or other representatives of Fundsz to Fundsz Customers or potential customers.

DOCUMENTS TO BE PRESERVED

The CFTC's Division of Enforcement hereby requests that You preserve all documents and communications concerning or in any way related to Fundsz and/or the subjects enumerated above.



1150 E. Plant St. Ste. E Winter Garden, FL 34787 121 S. Orange Ave. Ste. 150 Orlando. FL 32801 Office 407/210-6547 office@siversonlaw.com

Reply: Winter Garden

July 10, 2023

VIA EMAIL ONLY

dsnodgrass@cftc.gov

Douglas Snodgrass, Esq. Division of Enforcement Commodity Futures Trading Commission 77 W. Jackson Blvd., Suite 800 Chicago, IL 60604

Re: Juan Pablo Valcarce CFTC No. C2582

Dear Mr. Snodgrass:

Our office represents Juan Pablo Valcarce in this divorce case pending in Brevard County, Florida. Mr. Valcarce forwarded me the June 22, 2023 subpoena duces tecum he received from your office. Unfortunately, due to my schedule, I was unable to meet with him regarding the same until late Friday.

Attached hereto is the response I prepared which are responsive to the requests. I understand that the process of document delivery involves setting up an account. Our client will do send the ten documents listed in the response.

Should you have any questions, please contact me at your earliest convenience.

Sincerely, *Scott E. Siverson*

Enclosure

Juan Pablo Valcarce CFTC No. C2582

1. All Documents and Communications concerning the creation, formation, or establishment of Fundsz.

RESPONSE: See Document 1, PMA bylaws - pages 1-9

2. Documents sufficient to show your role with Fundsz and the dates of your engagement or employment with Fundsz.

RESPONSE: See Documents 2 and 3, paystubs and the Power Point document

3. Documents sufficient to show all payments you received from Fundsz or from Fundsz's Customers or affiliates.

RESPONSE: See Documents 2.

4. Documents sufficient to identify all officers, directors, employees, representatives, agents, consultants, and owners of Fundsz. Response to this Request should include the name, address, telephone number, and email address of all such individuals.

RESPONSE: See Document 1, PMA bylaws - pages 1-9

5. Documents sufficient to identify, by name, address, telephone number, and email, all Fundsz Customers.

RESPONSE: See Document 4, list of attendees from West Palm Beach event, Document 10.

6. All Documents and Communications concerning the solicitation of Customers for Fundsz.

RESPONSE: See Document 5, Valcarce pages 11-27.

7. All Communications with Fundsz Customers.

RESPONSE: See Document 5, Valcarce pages 11-27.

8. All contracts or agreements entered into or assumed by Fundsz.

RESPONSE: See Document 1, PMA bylaws - pages 1-9

9. All state or federal tax returns filed by Fundsz.

RESPONSE: None.

10. All Documents and Communications concerning the engagement, hiring, or other use of affiliate marketers by Fundsz.

RESPONSE: None.

11. Documents sufficient to identify the bank name and address, account number, and account holder name(s) for each bank account that currently holds, or has during the Relevant Period, held funds on behalf of, under the control of, or otherwise related to Fundsz.

RESPONSE: None.

12. Documents sufficient to identify the institution and address, account number, and account holder name(s) for each institution that executed transactions using funds related to Fundsz. For avoidance of doubt, this Request includes, but is not limited to, accounts at digital asset exchanges, futures commission merchants, brokers, or other investment platforms.

RESPONSE: None.

13. Documents sufficient to identify the bank name and address, account number, and account holder name(s) for each bank used by You during the Relevant Period.

RESPONSE: see Document 6, Ally Bank.

14. All documents, including but not limited to statements, transaction histories, and communications, relating to any funds or digital assets held at, or sent to, coinpayments.com or coinpayments.net on behalf of Fundsz, Fundsz Customers, You, or anyone else associated with Fundsz.

RESPONSE: See Documents 8 and 9, expenses reports.

15. For each account at a digital asset exchange held or used by Fundsz, holding Fundsz funds, or holding funds belonging to Fundsz Customers, documents sufficient to identify:

RESPONSE: None

- a. The date the account was opened, and, if applicable, closed;
- b. The account number or sequence number;

- c. All public keys associated with the account;
- d. The User ID(s) for the account;
- e. All entities and individuals whose funds were traded in the account;
- f. Individuals who traded the account;
- g. Products traded in the account;
- h. Fees associated with the account.
- 16. For each account at a digital asset exchange held or used by You or holding Your funds, documents sufficient to identify:
- a. The date the account was opened, and, if applicable, closed;
- b. The account number or sequence number;
- c. All public keys associated with the account;
- d. The User ID(s) for the account;
- e. All entities and individuals whose funds were traded in the account;
- f. Individuals who traded the account;
- g. Products traded in the account;
- h. Fees associated with the account.
- 17. All daily, monthly, or quarterly trading activity statements from trading accounts held by You or Fundsz, or under Your or Fundsz's control.

RESPONSE: None.

18. All Documents or Communications concerning the total amount of assets invested with or managed by Fundsz or its operators.

RESPONSE: None.

19. All documents relating to profits or losses accruing to Customers, limited partners, agents, or other associates for Fundsz.

RESPONSE: None.

20. Documents sufficient to show profits, losses, income, expenses, assets, liabilities, distributions, or any other receipt or disbursement of funds to or from Fundsz.

RESPONSE: None.

21. All documents relating to amounts or assets, (whether fiat currency, digital asset, or other) You received in relation to Fundsz.

RESPONSE: See Document 7, screenshot.

22. Documents sufficient to identify all entities in which you or Fundsz have or had any ownership or financial interest.

RESPONSE: None.

23. Records sufficient to demonstrate all transfers of virtual currencies or fiat currencies between You and Fundsz, or between You and Customers of Fundsz.

RESPONSE: None.

24. All records of any presentations, including video presentations, made by You or other representatives of Fundsz to Fundsz Customers or potential customers.

RESPONSE: See Document 3, Power Point document, Document 8, expense.



User ID: 57039500 Name: Rene Larralde DOB: 1972 SSN: -1138 1360 Tamango Drive, W. Me bourne, FL 32904 Address: Email: gomaxous@gmail.com Phone Number: 321-482-7131 Account Creation: 2021-08-16 19:15:26 (UTC)

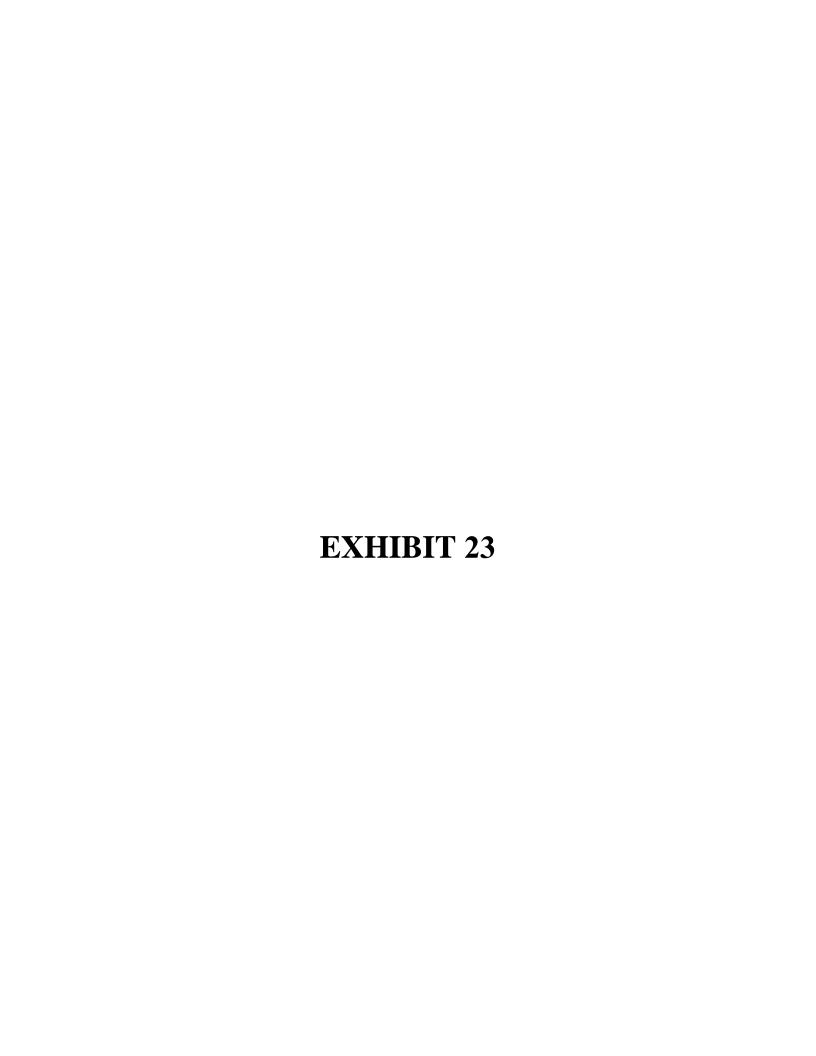






EXHIBIT 22

20230712 - *FUNDSZ* How to make a deposit





#2556328 Binance.US Request

Submitted Received via Requester

October 6, 2022 at 20:34 Web Form gomaxous@gmail.com <gomaxous@gmail.com>

CCs

Nick Bohmann <nick.bohmann@binance.us>

Status category Ticket status **Type Priority** Group **Assignee Ticket status**

Solved Closed Solved Question Normal

Total time spent (sec) **Outbound Reason** Time spent last update (sec)

29 5 Offboarding

Dushawn Hunt October 6, 2022 at 20:34

Hello Rene.

Upon completing a review of your Binance.US account, we regret to inform you that we will no longer allow you to use the Binance.US platform.

We are closing your account due to a violation of our Terms of Use. We based our decision on numerous factors, including but not limited to our commitment to abiding by all Federal and State laws and regulations and adherence to our policies and procedures. Unfortunately, we cannot elaborate further.

You will have 72 hours to withdraw the assets from your account, after which your account will be closed. Thank you for your cooperation.

Julius **Customer Support** Binance.US

Dushawn Hunt October 6, 2022 at 20:34

Internal note

Nick Bohmann

Support Software by Zendesk

EXHIBIT 24

Zoom call
7.20.2023