

EXHIBIT 1



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

Sandra A. Jung

Deputy Record Custodian

National Futures Association

320 South Canal Street

Suite 2400

Chicago, Illinois 60606

EXHIBIT 2



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

Sandra A. Jung

Deputy Record Custodian

National Futures Association

320 South Canal Street

Suite 2400

Chicago, Illinois 60606

EXHIBIT 3



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

Sandra A. Jung

Deputy Record Custodian

National Futures Association

320 South Canal Street

Suite 2400

Chicago, Illinois 60606

EXHIBIT 3



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.
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 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

Sandra A. Jung

Deputy Record Custodian

National Futures Association

320 South Canal Street

Suite 2400

Chicago, Illinois 60606

EXHIBIT 5



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.
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 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

Sandra A. Jung

Deputy Record Custodian

National Futures Association

320 South Canal Street

Suite 2400

Chicago, Illinois 60606

EXHIBIT 6

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 TECH



HIGH TOUCH



HIGH IMPACT



TRUSTED BY
14092

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!

1

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.

3

Health Aid

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

4

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 rescuing and

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
- ☐ Financial Literacy
- ☐ Generational Wealth
- ☐ Passive Income
- ☐ Intro to Cryptocurrency
- ☐ Success Strategies
- ☐ Leadership Skills

#FRIENDSFORLIFE



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



FUNDSZ PLATFORM
DEVELOPMENT TEAM

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[Disclaimer](#)



EXHIBIT 7



FUNDSZ
FUNDSZ FOR YOUR CAUSE



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"

Bill Gates
Billionaire
Tech Pioneer



Richard Branson
Billionaire
Entrepreneur



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



WHAT IS FUNDSZ?

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 **12%** MONTHLY 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 AVERAGE 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**



* DETAILS OF THE FUNDSZ REWARDS PROGRAM CAN BE VIEWED IN THE MEMBERS AREA.

STAKING REWARDS & TEAM NETWORK



STAKING REWARDS

ACTIVE MEMBERSHIP REQUIRED TO EARN WEEKLY STAKING REWARDS

STAKING REWARDS PAID WEEKLY	3% (WEEKLY AVERAGE)	12% (MONTHLY AVERAGE)
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STAKING REFERRAL BONUS

BONUS PAID ON PERSONALLY REFERRED LINES OF SPONSORSHIP - EVERY NEW STAKED PLAN

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

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			\$61,166.00	\$183,398.00
ANNUAL INCOME			\$733,992.00	\$2,200,776.00

* STAKING REWARDS ARE BASED ON THE STAKED AMOUNT

* TEAM NETWORK BONUSES ARE BASED ON MEMBERSHIPS

PERSONAL REFERRAL 13% BONUS

DONATION (MINIMUM)	PERSONALLY REFERRED	PERCENTAGE PAID
\$10 SILVER MEMBER	ALL PERSONAL REFERRALS	13% FOR THE LIFE OF THE MEMBERSHIP

MATCHING 25% CAR BONUS

EXAMPLES

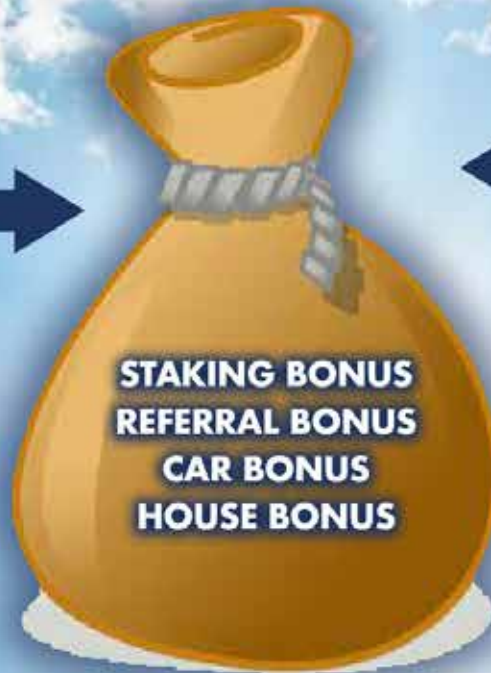
LEADERSHIP TITLE	NUMBER OF PERSONAL REFERRALS	REFERRALS AVERAGE INCOME	MATCHING CAR BONUS	MONTHLY BONUS POTENTIAL
DIRECTOR	2	\$1,000	25%	\$500
DIRECTOR	2	\$10,000	25%	\$5,000
DIRECTOR	2	\$100,000	25%	\$50,000
DIRECTOR	2	\$500,000	25%	\$250,000
DIRECTOR	10	\$200	25%	\$500
DIRECTOR	50	\$200	25%	\$2,500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

Referral
13% BONUS

Referral
**25% MATCHING
CAR BONUS**

HOW DOES THIS WORK

FUNDSZ HAS SUSTAINABLE REVENUE



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

SUSTAINABLE RESIDUAL EARNINGS



\$30 / MO.



\$10 / MO.

GET YOUR FOUR

YOU



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

**GROW A GLOBAL
TEAM NETWORK
200+ COUNTRIES**

PERFORMANCE REPORTS



**DOCUMENTATION BEATS CONVERSATION
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

Feedback Overview

User: FUNDSZ

Account Status: KYC Complete

Feedback: ★★★★★ (100%)

Positive: 1,235

Neutral: 3

Negative: 0





CELEBRATING
7 YEARS
OF ON TIME & ACCURATE
PAYMENTS

Thank You To Our Amazing Community

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
- **Car 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.

EXHIBIT 8

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

EXHIBIT 9

FUNDSZ~HOW IT ALL STARTED

EXHIBIT 10

GFXTC meets FUNDSZ

EXHIBIT 11

BITCOIN						TRON						ETHEREUM					
Date	Price	Open	High	Low		Date	Price	Open	High	Low		Date	Price	Open	High	Low	
31-Oct-22	20,496.30	20,626.00	20,822.40	20,260.00	31-Oct-22 20,496.30	31-Oct-22	0.063259	0.063093	0.06339	0.062404	31-Oct-22 0.063259	31-Oct-22	1,572.89	1,590.47	1,634.17	1,550.72	31-Oct-22 1,572.89
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
29-Oct-22	20,809.80	20,594.20	21,038.10	20,561.90	-66%	29-Oct-22	0.064285	0.063552	0.064479	0.063452	-37%	29-Oct-22	1,619.69	1,654.47	1,660.13	1,548.83	-64%
28-Oct-22	20,594.40	20,293.00	20,744.00	20,058.20		28-Oct-22	0.063552	0.06296	0.06376	0.06263		28-Oct-22	1,554.47	1,514.14	1,572.66	1,489.99	
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	1,508.24	
26-Oct-22	20,769.50	20,086.80	20,981.50	20,062.90		26-Oct-22	0.063411	0.06235	0.063776	0.062289		26-Oct-22	1,566.16	1,459.60	1,590.23	1,458.61	
25-Oct-22	20,082.70	19,331.80	20,406.90	19,249.00		25-Oct-22	0.06235	0.061312	0.062883	0.061134		25-Oct-22	1,459.60	1,343.88	1,522.06	1,335.38	
24-Oct-22	19,331.50	19,571.20	19,588.60	19,177.20		24-Oct-22	0.061312	0.061877	0.062011	0.061231		24-Oct-22	1,343.88	1,364.19	1,369.35	1,324.25	
23-Oct-22	19,571.20	19,204.80	19,680.90	19,092.50		23-Oct-22	0.061878	0.061588	0.062005	0.061078		23-Oct-22	1,363.92	1,313.64	1,370.91	1,301.80	
22-Oct-22	19,204.80	19,162.60	19,249.90	19,116.10		22-Oct-22	0.061588	0.061679	0.061989	0.061171		22-Oct-22	1,313.64	1,299.76	1,318.84	1,294.61	
21-Oct-22	19,162.60	19,042.90	19,245.50	18,703.30		21-Oct-22	0.061678	0.062149	0.06294	0.060746		21-Oct-22	1,299.76	1,282.87	1,306.27	1,257.83	
20-Oct-22	19,042.90	19,125.10	19,334.50	18,935.60		20-Oct-22	0.062162	0.061739	0.062669	0.061479		20-Oct-22	1,282.87	1,285.33	1,310.47	1,272.79	
19-Oct-22	19,123.90	19,328.20	19,358.60	19,101.20		19-Oct-22	0.06174	0.062183	0.063158	0.061709		19-Oct-22	1,285.32	1,310.81	1,313.46	1,282.44	
18-Oct-22	19,328.20	19,548.40	19,692.90	19,102.80		18-Oct-22	0.062183	0.062653	0.062989	0.061709		18-Oct-22	1,310.81	1,331.40	1,341.21	1,287.58	
17-Oct-22	19,548.20	19,262.20	19,663.50	19,163.60		17-Oct-22	0.062653	0.061858	0.063024	0.061642		17-Oct-22	1,331.12	1,305.95	1,338.39	1,296.45	
16-Oct-22	19,261.90	19,068.80	19,411.90	19,066.00		16-Oct-22	0.06186	0.061742	0.062049	0.0612		16-Oct-22	1,305.95	1,274.93	1,314.52	1,274.66	
15-Oct-22	19,068.70	19,181.70	19,218.70	19,000.80		15-Oct-22	0.061742	0.063989	0.065101	0.061731		15-Oct-22	1,274.57	1,296.74	1,301.48	1,264.86	
14-Oct-22	19,181.80	19,379.80	19,933.90	19,098.60		14-Oct-22	0.063988	0.06099	0.065349	0.060738		14-Oct-22	1,296.74	1,287.33	1,342.01	1,284.08	
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	
12-Oct-22	19,154.80	19,058.50	19,212.60	19,010.60		12-Oct-22	0.061724	0.061663	0.064467	0.06117		12-Oct-22	1,294.57	1,279.97	1,304.45	1,275.77	
11-Oct-22	19,059.10	19,134.30	19,261.30	18,868.70		11-Oct-22	0.061663	0.062738	0.062738	0.061207		11-Oct-22	1,279.97	1,290.00	1,297.59	1,269.35	
10-Oct-22	19,134.60	19,441.70	19,520.70	19,057.00		10-Oct-22	0.062738	0.06236	0.065112	0.0623		10-Oct-22	1,290.04	1,323.17	1,337.58	1,288.68	
9-Oct-22	19,441.00	19,416.30	19,552.10	19,329.60		9-Oct-22	0.062363	0.062045	0.062791	0.061536		9-Oct-22	1,323.41	1,315.08	1,328.55	1,308.15	
8-Oct-22	19,415.00	19,530.20	19,612.20	19,274.70		8-Oct-22	0.06204	0.062511	0.062745	0.061803		8-Oct-22	1,315.05	1,331.07	1,336.69	1,304.08	
7-Oct-22	19,531.30	19,962.40	20,051.40	19,352.10		7-Oct-22	0.062502	0.062772	0.063291	0.062029		7-Oct-22	1,330.99	1,352.17	1,361.26	1,319.17	
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	
5-Oct-22	20,157.50	20,340.50	20,353.80	19,761.70		5-Oct-22	0.062439	0.06236	0.062712	0.061943		5-Oct-22	1,352.07	1,361.51	1,364.03	1,317.58	
4-Oct-22	20,340.20	19,629.70	20,436.10	19,506.40		4-Oct-22	0.06236	0.061369	0.062474	0.061062		4-Oct-22	1,361.48	1,323.37	1,367.30	1,318.87	
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	
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	
1-Oct-22	19,311.90	19,422.90	19,480.30	19,172.60		1-Oct-22	0.060499	0.061012	0.06147	0.060083		1-Oct-22	1,311.80	1,328.73	1,333.61	1,303.22	
30-Sep-22	19,423.00	19,593.40	20,174.90	19,208.90		30-Sep-22	0.061012	0.061002	0.062299	0.06025		30-Sep-22	1,328.73	1,336.05	1,372.44	1,316.62	
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	
28-Sep-22	19,411.00	19,083.40	19,757.80	18,505.30		28-Sep-22	0.059538	0.059389	0.059902	0.05838		28-Sep-22	1,337.37	1,328.23	1,354.75	1,261.29	
27-Sep-22	19,081.00	19,228.80	20,361.20	18,850.40		27-Sep-22	0.059389	0.059584	0.06088	0.059018		27-Sep-22	1,328.23	1,337.07	1,399.67	1,305.49	
26-Sep-22	19,225.70	18,803.10	19,304.80	18,695.20		26-Sep-22	0.059578	0.059709	0.059892	0.058983		26-Sep-22	1,337.06	1,294.24	1,339.17	1,279.71	
25-Sep-22	18,803.20	18,925.10	19,125.10	18,659.60		25-Sep-22	0.059709	0.059844	0.060292	0.059454		25-Sep-22	1,294.26	1,317.01	1,335.73	1,271.87	
24-Sep-22	18,925.20	19,288.40	19,310.60	18,812.00		24-Sep-22	0.059844	0.06043	0.060933	0.059579		24-Sep-22	1,317.00	1,327.91	1,348.91	1,307.96	
23-Sep-22	19,293.50	19,404.10	19,477.30	18,554.80		23-Sep-22	0.060431	0.060214	0.061162	0.059263		23-Sep-22	1,327.96	1,326.12	1,356.74	1,264.91	
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	
21-Sep-22	18,489.00	18,875.10	19,758.40	18,191.80		21-Sep-22	0.05904	0.059776	0.061243	0.058706		21-Sep-22	1,247.74	1,323.34	1,388.38	1,222.29	
20-Sep-22	18,872.40	19,538.90	19,626.30	18,742.60		20-Sep-22	0.059776	0.060285	0.060651	0.059436		20-Sep-22	1,323.33	1,375.96	1,384.39	1,315.03	
19-Sep-22	19,538.90	19,417.40	19,666.60	18,277.80		19-Sep-22	0.060285	0.060789	0.06122	0.059331		19-Sep-22	1,376.00	1,334.82	1,391.50	1,284.50	
18-Sep-22	19,418.80	20,113.90	20,113.90	19,347.70		18-Sep-22	0.060789	0.062281	0.062649	0.060779		18-Sep-22	1,335.01	1,468.76	1,469.21	1,327.21	
17-Sep-22	20,113.50	19,802.80	20,178.60	19,761.00		17-Sep-22	0.062281	0.061322	0.06236	0.061313		17-Sep-22	1,468.79	1,434.01	1,475.05	1,409.65	
16-Sep-22	19,802.40	19,701.90	19,883.00	19,352.90		16-Sep-22	0.061322	0.061307	0.061621	0.060577		16-Sep-22	1,434.01	1,472.63	1,483.43	1,410.90	
15-Sep-22	19,701.70	20,222.30	20,321.40	19,532.30		15-Sep-22	0.061314	0.061599	0.061965	0.06059		15-Sep-22	1,472.64	1,637.89	1,653.55	1,461.16	
14-Sep-22	20,222.50	20,175.50	20,503.70	19,654.20		14-Sep-22	0.061596	0.060677	0.061739	0.06057		14-Sep-22	1,637.92	1,574.41	1,646.09	1,556.97	
13-Sep-22	20,175.50	22,395.30	22,702.50	19,909.60		13-Sep-22	0.06067	0.063859	0.063957	0.060657		13-Sep-22	1,574.47	1,716.45	1,751.50	1,562.30	
12-Sep-22	22,395.30	21,836.60	22,465.40	21,581.60		12-Sep-22	0.063859	0.064185	0.064751	0.063113		12-Sep-22	1,716.42	1,766.99	1,782.74	1,694.08	
11-Sep-22	21,834.90	21,650.40	21,836.40	21,363.00		11-Sep-22	0.064111	0.064744	0.064982	0.063495		11-Sep-22	1,766.93	1,774.38	1,786.73	1,722.62	
10-Sep-22	21,650.40	21,363.80	21,790.60	21,139.90		10-Sep-22	0.064745	0.063439	0.064755	0.062999		10-Sep-22	1,774.38	1,718.84	1,788.10	1,707.81	
9-Sep-22	21,365.20	19,318.80	21,545.70	19,294.10		9-Sep-22	0.063441	0.061261	0.063683	0.061171		9-Sep-22	1,718.81	1,635.33	1,743.47	1,631.17	
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	
7-Sep-22	19,281.50	18,786.30	19,445.90	18,548.40		7-Sep-22	0.0618	0.060695	0.061931	0.06008		7-Sep-22	1,629.51	1,557.85	1,657.05	1,493.19	
6-Sep-22	18,786.40	19,793.40	20,169.30	18,723.30		6-Sep-22	0.060692	0.062954	0.064051	0.060523		6-Sep-22	1,557.85	1,617.40	1,686.23	1,556.09	
5-Sep-22	19,793.10	19,999.90	20,042.90	19,650.70		5-Sep-22	0.062955	0.063519	0.063665	0.06245		5-Sep-22	1,617.07	1,578.90	1,628.77	1,557.66	
4-Sep-22	19,999.90	19,832.20	20,017.80	19,594.70		4-Sep-22	0.063519	0.063114	0.063655	0.062506		4-Sep-22					

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	20-Jul-22	1,520.64	1,543.45	1,618.43	1,488.73
19-Jul-22	23,410.20	22,529.30	23,757.30	21,581.80	19-Jul-22	0.069122	0.068962	0.069761	0.067668	19-Jul-22	1,543.50	1,584.33	1,620.35	1,494.88
18-Jul-22	22,525.80	20,785.60	22,714.90	20,770.60	18-Jul-22	0.068963	0.067422	0.070764	0.067278	18-Jul-22	1,584.77	1,337.92	1,590.95	1,336.75
17-Jul-22	20,785.60	21,209.80	21,654.40	20,755.20	17-Jul-22	0.067422	0.068925	0.069345	0.067369	17-Jul-22	1,337.85	1,356.00	1,385.23	1,323.23
16-Jul-22	21,209.90	20,825.20	21,561.30	20,484.40	16-Jul-22	0.068925	0.067022	0.069352	0.0661	16-Jul-22	1,356.08	1,231.03	1,399.16	1,192.18
15-Jul-22	20,825.10	20,586.10	21,178.10	20,393.40	15-Jul-22	0.06702	0.066774	0.067927	0.066528	15-Jul-22	1,231.03	1,192.83	1,284.76	1,182.22
14-Jul-22	20,586.00	20,250.00	20,862.20	19,664.90	14-Jul-22	0.066769	0.066251	0.067481	0.065018	14-Jul-22	1,192.75	1,115.80	1,210.17	1,072.58
13-Jul-22	20,250.00	19,331.60	20,250.80	18,942.20	13-Jul-22	0.066252	0.064611	0.066313	0.063745	13-Jul-22	1,115.83	1,038.60	1,116.51	1,012.29
12-Jul-22	19,330.90	19,963.20	20,051.70	19,279.60	12-Jul-22	0.06461	0.064726	0.065766	0.064438	12-Jul-22	1,038.56	1,096.41	1,097.75	1,035.82
11-Jul-22	19,963.20	20,847.20	20,855.00	18,997.00	11-Jul-22	0.064725	0.067623	0.06774	0.064529	11-Jul-22	1,096.43	1,167.35	1,170.63	1,093.28
10-Jul-22	20,847.40	21,587.40	21,599.20	20,689.70	10-Jul-22	0.067622	0.069794	0.070076	0.067239	10-Jul-22	1,167.35	1,216.94	1,219.26	1,155.25
9-Jul-22	21,587.50	21,610.40	21,944.10	21,338.40	9-Jul-22	0.069791	0.069041	0.071431	0.068982	9-Jul-22	1,216.94	1,216.26	1,232.69	1,205.26
8-Jul-22	21,611.20	21,637.10	22,482.10	21,207.00	8-Jul-22	0.069043	0.068623	0.069761	0.067685	8-Jul-22	1,216.33	1,238.10	1,275.69	1,194.15
7-Jul-22	21,637.80	20,557.90	21,817.80	20,282.70	7-Jul-22	0.068698	0.067549	0.068847	0.066194	7-Jul-22	1,238.15	1,186.48	1,252.69	1,163.85
6-Jul-22	20,561.10	20,180.40	20,654.90	19,785.30	6-Jul-22	0.067548	0.068151	0.068562	0.06668	6-Jul-22	1,186.45	1,133.87	1,202.09	1,112.02
5-Jul-22	20,200.60	20,215.80	20,706.90	19,315.40	5-Jul-22	0.068151	0.067317	0.069607	0.066608	5-Jul-22	1,133.90	1,151.19	1,170.97	1,079.36
4-Jul-22	20,215.80	19,310.60	20,303.80	19,052.50	4-Jul-22	0.067317	0.066308	0.067618	0.065485	4-Jul-22	1,151.19	1,074.07	1,159.76	1,045.97
3-Jul-22	19,309.90	19,243.40	19,626.40	18,794.40	3-Jul-22	0.066308	0.064742	0.066427	0.062526	3-Jul-22	1,074.08	1,066.60	1,086.90	1,041.82
2-Jul-22	19,243.20	19,275.40	19,425.40	19,006.40	2-Jul-22	0.064741	0.065105	0.065479	0.064364	2-Jul-22	1,066.60	1,059.05	1,077.66	1,029.03
1-Jul-22	19,262.90	19,926.60	20,785.60	18,980.10	1-Jul-22	0.065105	0.064743	0.066355	0.06417	1-Jul-22	1,058.94	1,069.13	1,110.25	1,035.79
30-Jun-22	19,926.60	20,111.30	20,155.10	18,682.70	30-Jun-22	0.064724	0.06489	0.065956	0.062063	30-Jun-22	1,069.05	1,099.51	1,105.88	1,000.77
29-Jun-22	20,111.30	20,278.00	20,415.80	18,807.70	29-Jun-22	0.064883	0.065894	0.066613	0.064089	29-Jun-22	1,099.51	1,143.95	1,155.02	1,088.10
28-Jun-22	20,278.00	20,727.90	21,200.20	20,210.50	28-Jun-22	0.065894	0.067035	0.068271	0.065203	28-Jun-22	1,143.97	1,191.02	1,234.96	1,137.57
27-Jun-22	20,730.20	21,037.70	21,497.50	20,568.00	27-Jun-22	0.066698	0.065013	0.070227	0.064928	27-Jun-22	1,190.84	1,198.03	1,237.14	1,176.77
26-Jun-22	21,043.50	21,489.90	21,837.40	20,989.70	26-Jun-22	0.065014	0.06481	0.065881	0.064068	26-Jun-22	1,198.03	1,241.80	1,276.81	1,196.20
25-Jun-22	21,489.90	21,226.90	21,553.40	20,917.50	25-Jun-22	0.064811	0.065864	0.066295	0.06367	25-Jun-22	1,241.76	1,224.96	1,255.55	1,181.11
24-Jun-22	21,226.90	21,100.90	21,488.70	20,743.90	24-Jun-22	0.065864	0.063772	0.066661	0.063611	24-Jun-22	1,225.03	1,144.33	1,244.82	1,132.87
23-Jun-22	21,100.70	19,967.30	21,189.80	19,907.50	23-Jun-22	0.063772	0.063079	0.064571	0.061963	23-Jun-22	1,144.19	1,049.02	1,152.97	1,046.57
22-Jun-22	19,965.80	20,720.20	20,864.30	19,780.20	22-Jun-22	0.063081	0.064928	0.065756	0.06302	22-Jun-22	1,049.02	1,125.96	1,127.06	1,045.37
21-Jun-22	20,720.40	20,571.60	21,689.30	20,371.70	21-Jun-22	0.064928	0.061108	0.066749	0.060972	21-Jun-22	1,125.96	1,128.29	1,192.27	1,110.63
20-Jun-22	20,572.30	20,576.90	20,996.80	19,658.80	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
19-Jun-22	20,577.20	18,983.40	20,763.50	17,983.70	19-Jun-22	0.061318	0.060901	0.06291	0.058537	19-Jun-22	1,128.39	995.49	1,152.07	938.24
18-Jun-22	18,986.50	20,446.40	20,744.70	17,630.50	18-Jun-22	0.060901	0.05986	0.063015	0.057162	18-Jun-22	995.61	1,086.47	1,096.93	883.35
17-Jun-22	20,444.60	20,391.30	21,315.40	20,244.10	17-Jun-22	0.059858	0.059232	0.06312	0.058732	17-Jun-22	1,086.47	1,068.49	1,116.46	1,052.17
16-Jun-22	20,386.60	22,577.90	22,942.10	20,231.10	16-Jun-22	0.059231	0.063018	0.06555	0.058407	16-Jun-22	1,068.49	1,237.92	1,254.28	1,052.65
15-Jun-22	22,577.90	22,137.50	22,754.40	20,125.80	15-Jun-22	0.063018	0.055595	0.063927	0.047094	15-Jun-22	1,237.92	1,208.82	1,244.80	1,016.99
14-Jun-22	22,157.30	22,449.10	23,200.30	20,860.90	14-Jun-22	0.055595	0.063873	0.064792	0.052243	14-Jun-22	1,210.84	1,206.67	1,261.39	1,078.11
13-Jun-22	22,448.00	26,606.30	26,857.60	22,006.30	13-Jun-22	0.063871	0.076379	0.076659	0.060951	13-Jun-22	1,206.67	1,434.43	1,454.07	1,168.68
12-Jun-22	26,606.30	28,404.00	28,534.80	26,606.30	12-Jun-22	0.076062	0.07618	0.07857	0.074229	12-Jun-22	1,435.46	1,531.50	1,542.01	1,430.93
11-Jun-22	28,403.40	29,083.30	29,426.60	28,161.80	11-Jun-22	0.07618	0.078928	0.080322	0.074857	11-Jun-22	1,531.42	1,663.04	1,681.58	1,503.15
10-Jun-22	29,083.30	30,097.40	30,325.60	28,884.90	10-Jun-22	0.078928	0.08099	0.081594	0.078866	10-Jun-22	1,663.02	1,788.15	1,803.54	1,657.30
9-Jun-22	30,097.80	30,202.10	30,691.40	29,953.80	9-Jun-22	0.080989	0.080643	0.08191	0.080071	9-Jun-22	1,788.06	1,792.81	1,832.70	1,778.00
8-Jun-22	30,201.60	31,127.20	31,312.10	29,874.80	8-Jun-22	0.080643	0.081855	0.082628	0.079614	8-Jun-22	1,793.00	1,813.05	1,837.41	1,766.94
7-Jun-22	31,128.80	31,370.30	31,556.60	29,235.00	7-Jun-22	0.081833	0.081609	0.083088	0.07895	7-Jun-22	1,813.72	1,859.99	1,870.99	1,727.77
6-Jun-22	31,367.60	29,911.20	31,753.40	29,888.60	6-Jun-22	0.081609	0.081506	0.084837	0.08109	6-Jun-22	1,859.99	1,806.11	1,919.40	1,804.77
5-Jun-22	29,913.00	29,865.10	30,166.90	29,539.00	5-Jun-22	0.081488	0.080441	0.082615	0.079209	5-Jun-22	1,806.71	1,804.60	1,829.25	1,773.65
4-Jun-22	29,864.30	29,700.90	29,963.80	29,489.50	4-Jun-22	0.080415	0.081126	0.081339	0.076477	4-Jun-22	1,804.37	1,775.28	1,815.19	1,748.89
3-Jun-22	29,700.90	30,455.70	30,674.80	29,330.80	3-Jun-22	0.081129	0.084364	0.086178	0.080481	3-Jun-22	1,775.29	1,834.66	1,843.31	1,740.83
2-Jun-22	30,455.50	29,798.60	30,638.50	29,604.40	2-Jun-22	0.084366	0.083561	0.085635	0.081118	2-Jun-22	1,834.64	1,817.98	1,851.25	1,784.23
1-Jun-22	29,798.50	31,793.10	31,969.90	29,396.60	1-Jun-22	0.083446	0.084375	0.091315	0.082146	1-Jun-22	1,818.07	1,941.81	1,971.22	1,770.85
31-May-22	31,793.40	31,730.20	32,377.50	31,221.20	31-May-22	0.084371	0.083232	0.084433	0.079414	31-May-22	1,941.79	1,998.46	2,015.02	1,928.93
30-May-22	31,723.30	29,465.20	32,185.60	29,307.20	30-May-22	0.083232	0.080548	0.084384	0.080201	30-May-22	1,998.46	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	29-May-22	1,813.56	1,792.25	1,824.81	1,764.72
28-May-22	29,027.10	28,620.10	29,194.40	28,537.20	28-May-22	0.081175	0.080763	0.082595	0.078995	28-May-22	1,792.68	1,724.67	1,807.79	1,722.88
27-May-22	28,601.20	29,194.00	29,377.10	28,282.20	27-May-22	0.080757	0.082262	0.083629	0.078419	27-May-22	1,724.30	1,793.19	1,820.82	1,708.62
26-May-22	29,203.50	29,537.90	29,868.90	28,077.90	26-May-22	0.082253	0.084749	0.086328	0.078998	26-May-22	1,793.42	1,942.89	1,964.91	1,744.12
25-May-22	29,540.60	29,648.70	30,202.30	29,353.50	25-May-22	0.084758	0.080647	0.087132	0.080069	25-May-22	1,942.91	1,979.40	2,020.64	1,937.52
24-May-22	29,648.70	29,091.60	29,810.80	28,706.10	24-May-22	0.080648	0.076167	0.082857	0.076001	24-May-22	1,979.35	1,973.01	1,992.60	1,914.48
23-May-22	29,093.30	30,287.30	30,644.80	28,913.60	23-May-22	0.076166	0.078162	0.082484	0.075834	23-May-22	1,972.93	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	0.078161	0.074044	0.078566	0.073629	22-May-22	2,043.19	1,975.12	2,055.15	1,966.34
21-May-22	29,434.60	29,188.70	29,623.20	28,953.90	21-May-22	0.074044	0.071283	0.075766	0.070493	21-May-22	1,975.12	1,959.79	1,989.44	1,940.59
20-May-22	29,178.60	30,305.90	30,735.10	28,738.50	20-May-22	0.071283	0.073515	0.075037	0.069973	20-May-22	1,959.85	2,019.36	2,061.08	1,923.86
19-May-22	30,305.90	28,700.40	30,525.10	28,682.10	19-May-22	0.073502	0.070995	0.074912	0.070098	19-May-22	2,019.34	1,913.99		

22-Dec-21 48,599.70 48,898.70 49,540.30 48,449.70
21-Dec-21 48,902.00 46,900.10 49,306.10 46,654.00
20-Dec-21 46,895.20 46,703.40 47,488.90 45,577.30
19-Dec-21 46,704.50 46,855.70 48,270.20 46,438.40
18-Dec-21 46,856.20 46,171.80 47,330.20 45,513.40
17-Dec-21 46,172.20 47,630.40 47,997.20 45,523.80
16-Dec-21 47,628.20 48,876.60 49,387.80 47,543.90
15-Dec-21 48,871.50 48,366.20 49,477.90 46,572.60
14-Dec-21 48,366.50 46,709.80 48,635.00 46,338.30
13-Dec-21 46,703.60 50,075.90 50,196.10 45,848.20
12-Dec-21 50,081.00 49,332.50 50,779.20 48,670.50
11-Dec-21 49,314.50 47,138.40 49,487.00 46,834.00
10-Dec-21 47,137.20 47,591.70 49,974.80 47,007.10
9-Dec-21 47,596.60 50,477.60 50,790.20 47,341.90
8-Dec-21 50,473.90 50,596.60 51,204.70 48,700.70
7-Dec-21 50,595.20 50,547.40 51,918.60 50,070.90
6-Dec-21 50,562.10 49,412.10 50,913.30 47,237.90
5-Dec-21 49,405.50 49,196.40 49,689.30 47,797.80
4-Dec-21 49,195.20 53,620.70 53,847.20 42,587.80
3-Dec-21 53,631.50 56,495.20 57,543.60 52,008.90
2-Dec-21 56,496.00 57,207.80 57,377.50 55,807.90
1-Dec-21 57,210.30 56,891.70 59,064.30 56,496.50
30-Nov-21 56,882.90 57,795.20 59,174.40 55,936.90
29-Nov-21 57,794.80 57,288.10 58,855.20 56,726.70
28-Nov-21 57,291.50 54,758.00 57,392.30 53,448.30
27-Nov-21 54,765.90 53,747.20 55,280.30 53,654.30
26-Nov-21 53,730.90 58,937.30 59,151.10 53,533.50
25-Nov-21 58,935.10 57,167.10 59,387.30 57,029.80
24-Nov-21 57,171.70 57,559.40 57,697.40 55,910.60
23-Nov-21 57,573.20 56,304.80 57,855.10 55,542.50
22-Nov-21 56,308.80 58,719.70 59,288.30 55,656.80
21-Nov-21 58,714.30 59,724.00 60,002.60 58,528.30
20-Nov-21 59,717.60 58,080.80 59,854.60 57,435.30
19-Nov-21 58,083.40 56,908.30 58,335.90 55,626.30
18-Nov-21 56,955.30 60,368.20 60,936.90 56,524.40
17-Nov-21 60,367.80 60,074.20 60,814.50 58,531.90
16-Nov-21 60,089.10 63,605.10 63,605.60 58,655.90
15-Nov-21 63,597.90 65,514.90 66,311.20 63,439.50
14-Nov-21 65,508.20 64,397.20 65,508.20 63,608.30
13-Nov-21 64,398.60 64,133.30 64,906.00 63,381.40
12-Nov-21 64,134.50 64,782.60 65,449.70 62,309.70
11-Nov-21 64,806.70 64,922.80 65,583.30 64,121.90
10-Nov-21 64,932.60 66,942.60 68,990.60 62,951.30
9-Nov-21 66,904.40 67,528.70 68,493.30 66,334.90
8-Nov-21 67,527.90 63,276.40 67,763.30 63,276.40
7-Nov-21 63,273.20 61,483.80 63,273.20 61,347.20
6-Nov-21 61,483.90 60,973.20 61,543.20 60,093.60
5-Nov-21 60,974.30 61,411.50 62,560.30 60,742.40
4-Nov-21 61,412.60 62,915.40 63,077.60 60,742.90
3-Nov-21 62,918.50 63,223.50 63,508.60 60,883.00
2-Nov-21 63,221.70 60,912.20 64,256.40 60,651.50
1-Nov-21 60,915.30 61,310.10 62,430.10 59,612.70

22-Dec-21 0.079121 0.078849 0.080471 0.078375
21-Dec-21 0.078859 0.077596 0.079342 0.076943
20-Dec-21 0.077529 0.079839 0.080054 0.074908
19-Dec-21 0.079846 0.080434 0.081731 0.079396
18-Dec-21 0.080427 0.079546 0.082288 0.078675
17-Dec-21 0.079561 0.085334 0.085938 0.078307
16-Dec-21 0.085339 0.087538 0.088034 0.085229
15-Dec-21 0.087544 0.087067 0.088819 0.079943
14-Dec-21 0.087094 0.084969 0.087669 0.083885
13-Dec-21 0.08497 0.090997 0.09157 0.084105
12-Dec-21 0.091032 0.091252 0.09267 0.089464
11-Dec-21 0.091252 0.087728 0.091779 0.086715
10-Dec-21 0.087754 0.088627 0.092943 0.087559
9-Dec-21 0.088625 0.092314 0.09325 0.088576
8-Dec-21 0.092314 0.089934 0.093718 0.089703
7-Dec-21 0.089934 0.087371 0.092604 0.086677
6-Dec-21 0.087449 0.084297 0.087622 0.078971
5-Dec-21 0.084294 0.087011 0.087743 0.082186
4-Dec-21 0.087016 0.093886 0.093951 0.074565
3-Dec-21 0.093928 0.097502 0.101752 0.09347
2-Dec-21 0.097504 0.096876 0.098229 0.094992
1-Dec-21 0.096863 0.096532 0.100515 0.093577
30-Nov-21 0.096525 0.097159 0.111531 0.09498
29-Nov-21 0.097159 0.095137 0.127705 0.089808
28-Nov-21 0.095177 0.093348 0.095186 0.089525
27-Nov-21 0.093377 0.09209 0.0957 0.091626
26-Nov-21 0.092063 0.10009 0.101718 0.090195
25-Nov-21 0.100075 0.097845 0.102159 0.095353
24-Nov-21 0.097883 0.102879 0.103688 0.096029
23-Nov-21 0.102885 0.101812 0.103406 0.100996
22-Nov-21 0.101803 0.106583 0.107041 0.101193
21-Nov-21 0.106655 0.105185 0.109698 0.104502
20-Nov-21 0.105198 0.103897 0.105645 0.101529
19-Nov-21 0.103903 0.100482 0.105614 0.097983
18-Nov-21 0.100503 0.111191 0.11252 0.099582
17-Nov-21 0.111197 0.109368 0.113635 0.107002
16-Nov-21 0.109371 0.1238 0.1238 0.105762
15-Nov-21 0.123804 0.117026 0.129138 0.115768
14-Nov-21 0.117024 0.112691 0.117323 0.110611
13-Nov-21 0.112672 0.107962 0.113949 0.107547
12-Nov-21 0.107962 0.108932 0.110731 0.104774
11-Nov-21 0.108935 0.106724 0.110451 0.104958
10-Nov-21 0.106724 0.114357 0.117455 0.10325
9-Nov-21 0.114351 0.109943 0.115411 0.108548
8-Nov-21 0.109943 0.104477 0.110092 0.104477
7-Nov-21 0.104471 0.102471 0.104884 0.10201
6-Nov-21 0.102455 0.103428 0.104235 0.099476
5-Nov-21 0.103433 0.103345 0.106092 0.101963
4-Nov-21 0.103348 0.105867 0.107153 0.101695
3-Nov-21 0.105859 0.107362 0.109199 0.102138
2-Nov-21 0.107346 0.100536 0.110391 0.099816
1-Nov-21 0.100524 0.101507 0.102036 0.098013

22-Dec-21 3,979.54 4,016.25 4,072.40 3,944.15
21-Dec-21 4,016.59 3,944.03 4,058.76 3,915.56
20-Dec-21 3,938.80 3,925.46 3,978.66 3,757.42
19-Dec-21 3,925.34 3,959.90 4,025.36 3,890.90
18-Dec-21 3,959.83 3,878.20 3,993.05 3,769.91
17-Dec-21 3,878.29 3,957.12 3,993.87 3,702.33
16-Dec-21 3,956.62 4,019.57 4,108.24 3,955.46
15-Dec-21 4,019.24 3,860.51 4,090.15 3,649.69
14-Dec-21 3,861.55 3,782.12 3,879.43 3,690.06
13-Dec-21 3,781.94 4,131.47 4,141.27 3,673.19
12-Dec-21 4,131.78 4,078.17 4,173.21 3,988.29
11-Dec-21 4,075.66 3,903.52 4,094.92 3,836.92
10-Dec-21 3,903.48 4,107.20 4,226.79 3,894.03
9-Dec-21 4,107.69 4,435.74 4,482.89 4,078.14
8-Dec-21 4,435.74 4,307.08 4,449.69 4,229.63
7-Dec-21 4,307.08 4,351.36 4,424.20 4,259.45
6-Dec-21 4,353.31 4,194.95 4,373.23 3,922.65
5-Dec-21 4,194.80 4,118.27 4,247.38 3,533.02
4-Dec-21 4,123.46 4,219.30 4,237.56 3,533.02
3-Dec-21 4,219.30 4,512.90 4,646.73 4,047.07
2-Dec-21 4,512.90 4,583.28 4,629.75 4,373.53
1-Dec-21 4,583.28 4,628.72 4,778.14 4,525.33
30-Nov-21 4,628.90 4,443.22 4,749.12 4,349.21
29-Nov-21 4,443.22 4,296.98 4,456.82 4,280.18
28-Nov-21 4,296.98 4,095.16 4,297.63 3,980.24
27-Nov-21 4,094.80 4,037.06 4,183.02 4,029.06
26-Nov-21 4,034.53 4,520.30 4,548.10 3,917.43
25-Nov-21 4,520.30 4,270.73 4,549.74 4,248.90
24-Nov-21 4,273.54 4,340.23 4,372.83 4,172.19
23-Nov-21 4,340.23 4,086.73 4,384.75 4,064.17
22-Nov-21 4,086.95 4,268.07 4,311.46 4,026.75
21-Nov-21 4,268.08 4,409.02 4,422.60 4,246.20
20-Nov-21 4,408.85 4,295.27 4,434.27 4,206.75
19-Nov-21 4,295.43 3,996.29 4,305.41 3,978.08
18-Nov-21 4,001.87 4,290.31 4,342.74 3,958.44
17-Nov-21 4,290.88 4,208.29 4,298.30 4,071.01
16-Nov-21 4,208.16 4,562.97 4,562.97 4,115.31
15-Nov-21 4,562.98 4,625.71 4,769.38 4,543.47
14-Nov-21 4,625.59 4,644.40 4,692.76 4,514.95
13-Nov-21 4,644.61 4,665.76 4,705.02 4,585.37
12-Nov-21 4,667.31 4,720.50 4,807.16 4,511.96
11-Nov-21 4,720.87 4,633.98 4,778.17 4,578.66
10-Nov-21 4,634.03 4,731.83 4,864.06 4,498.78
9-Nov-21 4,731.83 4,808.34 4,836.69 4,715.43
8-Nov-21 4,808.38 4,612.05 4,822.97 4,612.05
7-Nov-21 4,612.06 4,517.27 4,634.39 4,502.70
6-Nov-21 4,517.36 4,475.00 4,526.75 4,330.29
5-Nov-21 4,475.00 4,534.96 4,569.31 4,439.67
4-Nov-21 4,535.11 4,601.93 4,604.83 4,421.87
3-Nov-21 4,602.21 4,586.96 4,661.88 4,458.87
2-Nov-21 4,586.06 4,320.85 4,598.38 4,287.36
1-Nov-21 4,320.85 4,287.41 4,376.94 4,157.51

EXHIBIT 12

***ANSWER TO YOUR QUESTION - HOW
DO WE MAKE OUR MONEY***

EXHIBIT 13

***FUNDSZ.COM - INTERVIEW WITH JP
VALCARCE THE CHAIRMAN OF THE BOARD
AT FUNDSZ***

EXHIBIT 14

*#FUNDSZ Staking101 #CoachBE
#CryptoLiteracy #Compound Interest*

EXHIBIT 15

***Coach A's Webinar March 16th- HOW TO BECOME A
MILLIONAIRE IN 4 YEARS***

EXHIBIT 16

***HOW TO RAISE FUNDS WITH #FUNDSZ -
#CoachBE #JP #Africa #Crypto #Fundraising
#Staking Pool #Network***

EXHIBIT 17
***HOW THIS AMERICAN WOMAN
DOUBLED HER SAVINGS IN 6 MONTHS***

EXHIBIT 18

Fundsz Telegram Group Messages

EXHIBIT 19



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: 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 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:
- ☐ mailing by certified or registered mail to the following address:
- ☒ another method by which actual notice is given, to wit:

Via email to attorney Matthew Fischer (matt@fischerlawpa.com)

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.

June 27, 2023
Date

/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, analyses, 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. Scope. Unless otherwise specified, the scope of this subpoena includes all documents concerning the period January 1, 2018 to the present.
- M. Duty to Supplement. The obligations created by the subpoena are ongoing, and your production should be supplemented if you locate additional responsive documents in your possession.
- N. Non-Production. 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. Document Production Standards. **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 or 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 Funds 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:
- ☒ mailing by certified or registered mail to the following address:

Juan Pablo Valcarce
2206 Rocway Drive
Melbourne, 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:

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.

June 22, 2023
Date

/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, analyses, 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. Scope. Unless otherwise specified, the scope of this subpoena includes all documents concerning the period January 1, 2018 to the present.
- M. Duty to Supplement. The obligations created by the subpoena are ongoing, and your production should be supplemented if you locate additional responsive documents in your possession.
- N. Non-Production. 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. Document Production Standards. **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 or 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 Funds 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).

Funds (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:
- ☒ mailing by certified or registered mail to the following address:

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

- ☐ 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.

June 13, 2023

Date

/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, analyses, 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.
- L. Scope. Unless otherwise specified, the scope of this subpoena includes all documents concerning the period January 1, 2018 to the present.
- M. Duty to Supplement. The obligations created by the subpoena are ongoing, and your production should be supplemented if you locate additional responsive documents in your possession.
- N. Non-Production. 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. Document Production Standards. **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 or 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 Funds 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:
- ☒ 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.

June 30, 2023
Date

/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, analyses, 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. Scope. Unless otherwise specified, the scope of this subpoena includes all documents concerning the period January 1, 2018 to the present.
- M. Duty to Supplement. The obligations created by the subpoena are ongoing, and your production should be supplemented if you locate additional responsive documents in your possession.
- N. Non-Production. 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. Document Production Standards. **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 or 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 Funds and/or the subjects enumerated above.

EXHIBIT 20



Siverson Law Firm PLLC

Civil, Family Law & Appellate Cases

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

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

dsnodgrass@cftc.gov

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.

EXHIBIT 21

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

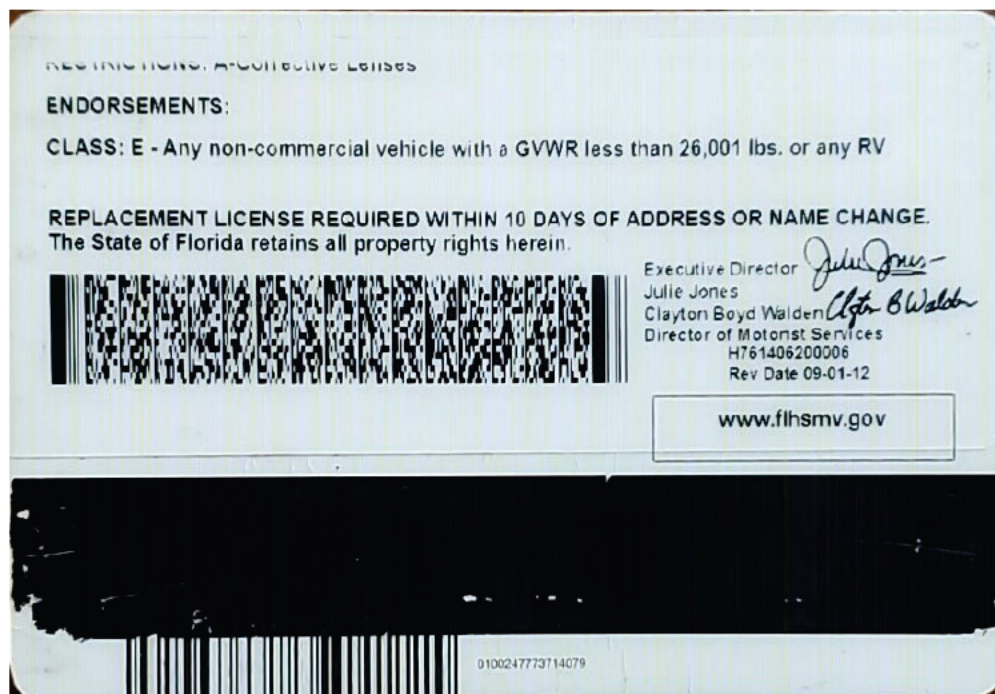
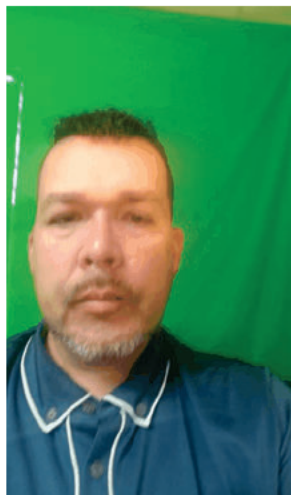


EXHIBIT 22

20230712 - *FUNDSZ* How to make a deposit

EXHIBIT 23

 #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
Closed	Solved	Question	Normal	-	-	Solved

Outbound Reason	Total time spent (sec)	Time spent last update (sec)
Offboarding	29	5

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