

**UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA**

CASE NO.: 8:20-cv-00394

SECURITIES AND EXCHANGE COMMISSION,)
)
Plaintiff,)
)
v.)
)
KINETIC INVESTMENT GROUP, LLC and)
MICHAEL SCOTT WILLIAMS,)
)
Defendants, and)
)
KINETIC FUNDS I, LLC,)
KCL SERVICES, LLC d/b/a LENDACY,)
SCIPIO, LLC,)
LF42, LLC,)
EL MORRO FINANCIAL GROUP, LLC, and)
KIH, INC. f/k/a KINETIC INTERNATIONAL, LLC,)
)
Relief Defendants.)
<hr/>)

**REPLY IN SUPPORT OF PLAINTIFF SECURITIES AND EXCHANGE
COMMISSION’S EMERGENCY MOTIONS FOR ASSET FREEZE AND OTHER
RELIEF AND FOR APPOINTMENT OF RECEIVER**

Pursuant to the Court’s procedures, Plaintiff Securities and Exchange Commission respectfully files its Reply in support of its Emergency Motions for Asset Freeze and Other Relief (ECF No. 2) and for Appointment of Receiver (ECF No. 3) (“Emergency Motions”), and states:

Defendants and Relief Defendants’ Opposition (ECF No. 25), which is almost entirely based on Defendant Michael Williams’ self-serving declaration, only reinforces the need for an asset freeze and receiver.

1. Williams does not refute his conflicts of interest

Williams' use of investor assets to fund loans to himself created conflicts of interest that he failed to disclose to investors. Throughout Williams' declaration he admits that over the course of 4 years he and his entities took at least 5 purported loans totaling at least \$6.8 million. *See* Williams declaration, ECF No. 25-1 at ¶¶24-27. Williams further admits that these loans remain unpaid. *Id.* Williams does not even attempt to dispute the Commission's showing that these loans presented material undisclosed conflicts of interest, and thus warrant removing him from further control of investor proceeds.

2. Defendants' arguments that an asset freeze and appointment of a receiver will harm investors lack merit

Williams has demonstrated that he is incapable of managing the funds entrusted with him by Kinetic Funds' investors. It is undisputed that he dipped his hands into investor funds for his own personal benefit, including funding the purchase of his personal real property and operations of his unrelated businesses. The Commission seeks to freeze the Defendants and Relief Defendants' assets and put in place a disinterested party who is tasked with protecting the best interests of investors, and who will be under the supervision of this Court. Investors have already been harmed by the Defendants; there is too much at risk for them with Williams at the helm.

3. Defendants' explanation of KFYield's portfolio margin capabilities is a red herring

Defendants claim that they are relieved of liability because "Lendacy loans were financed using KFYield's portfolio margin capabilities, not investors' cash investments." *Id.* at. p. 10; *see also* Williams declaration, ECF No. 25-1 at ¶14 ("Monies transferred from

Kinetic Funds to Lendacy used to issue loans were funded by Kinetic Funds' use of its portfolio margin capabilities with Interactive Brokers combined with its existing case balances.”). Simply put, Williams leveraged investor assets to fund purported loans to himself and his entities. Whether the loans were funded via wire transfers from Kinetic Funds to Lendacy as shown by the Commission's bank analysis,¹ or funded by leveraged investor assets as contended in Williams' declaration, the same conclusion follows: Williams funded his loans with investor assets. Furthermore, investors reaped no benefit from the loans to Williams and his entities, which are unsecured and remain unpaid. In fact, by leveraging investor assets, Williams increased the risk profile of the KFYield portfolio for his personal benefit. *See Anadi Gaur Tr. at 155:24-156:13* (confirming that “[u]se of margin always increases the risk [of the investment].”), attached as Exhibit 2.

4. Williams controlled Lendacy, to claim otherwise is simply untrue

Williams claims that he did not authorize the Lendacy loans, he lacked access to Lendacy's bank accounts until June 2019, and Kelly Locke approved the loan to his entity, LF42, among others. *Id.* at ¶11. Williams' assertions are demonstrably false. Williams is an authorized signatory for the Lendacy bank accounts. *See* Composite Exhibit 3. Williams had the sole authority to release a wire from Lendacy's bank account. *See Keli Pufahl Tr. at 87:22-90:10* (testifying that while some employees could load a wire, Williams is the only one who had access to release a wire for the Kinetic Funds and Lendacy bank accounts), attached as Exhibit 4. Williams concedes he is the managing member of Lendacy; therefore, he controls

¹ *See* compilation of BMO Harris bank statements and wire detail for Kinetic Funds I account ending 4255 and Lendacy account ending 8676, attached as Composite Exhibit 1.

Lendacy. *See* Williams declaration at ¶3. Furthermore, Locke resigned from Lendacy nearly 10 months before LF42, Williams' self-described "personal LLC", took a \$2,550,000 unsecured loan from Lendacy. *Compare* Locke Tr. at 20:12-17 (testifying that she resigned from Lendacy on June 22, 2018), attached as Exhibit 5, *with* Credit Facility Agreement with LF42 dated April 15, 2019, ECF No. 2-27, 2-28; *see also* ECF No. 25-1 at ¶40.

5. Williams' Declaration is contrary to his sworn investigative testimony and should be stricken or discredited

On October 29, 2019, Defendant Williams sat for a full day of sworn investigative testimony with the Commission staff and asserted his Fifth Amendment privilege against self-incrimination for each substantive question. Now, after the Commission has filed suit, Williams speaks for the first time. As explained above, the story Williams now presents for the first time does not justify his wrongful actions, but instead supports precisely the reasons why the Commission seeks an asset freeze and the appointment of a receiver.

At the very least Williams' invocation of his Fifth Amendment privilege shows inconsistencies with his story. Four months ago when asked under oath and over the course of nearly nine hours to explain his business operations and use of investor proceeds, Williams invoked his Fifth Amendment privilege, claiming that answering the Commission staff's questions could incriminate him. Now, Williams claims his actions are justified, his use of investor proceeds lawful, and the Commission's case is meritless. The Court should consider Williams' investigative testimony when assessing the credibility of his declaration.

In *Pope v. Savings Bank of Puget Sound*, 850 F.2d 1345, 1356 (9th Cir. 1988), the court noted under Fed.R.Civ.P. 32(a)(2) and Fed.R.Evid. 801(d)(1), prior inconsistent statements given in a prior proceeding under oath may come in as substantive evidence, citing *United*

States v. Castro-Ayon, 537 F.2d 1055, 1057-58 (9th Cir. 1976) (defining broadly “other proceeding” in 801(d)(1)).

As explained in *SEC v. Merrill Scott & Associates, Ltd.*, 505 F.Supp.2d 1193, 1209 (D. Utah 2007), the Fifth Amendment privilege cannot be invoked to oppose discovery and then tossed aside to support a party’s assertions. Citing *SEC v. Zimmerman*, 854 F.Supp. 896, 899 (N.D. Ga. 1993). *See also SEC v. Smart*, 678 F.3d 850, 855 (10th Cir. 2012) (denying defendant’s motion to withdraw his Fifth Amendment privilege asserted during investigative testimony and discovery and striking affidavit submitted in response to summary judgment motion) (quoting *Davis-Lynch, Inc., v. Moreno*, 667 F.3d 539, 546 (5th Cir. 2012)). Further, Courts should not allow withdrawal of the privilege if the party “is trying to ‘abuse, manipulate, or gain an unfair strategic advantage over opposing parties.’” *Smart*, 678 F.3d at 855 (quoting *Davis-Lynch*, 667 F.3d at 547).

Conclusion

For all the reasons set forth in the Commission’s Motions and this Reply, we respectfully request entry of an order in the form attached to ECF Nos. 2 and 3.

March 5, 2020

Respectfully submitted,

By: /s/ Christine Nestor & Stephanie N. Moot

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Attorneys for Plaintiff

Securities and Exchange Commission

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Miami, FL 33131

Facsimile: (305) 536-4154

CERTIFICATE OF SERVICE

I **HEREBY CERTIFY** that on March 5, 2020, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on all counsel of record via transmission of Notices of Electronic Filing generated by CM/ECF.

s/Stephanie N. Moot
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A part of BMO Financial Group

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

336172

ACCOUNT NUMBER: [REDACTED] 4255

Statement Period
03/01/17 TO 03/31/17
IM0099002900000000

90 09837

KINETIC FUNDS I, LLC
1800 SECOND ST #955
SARASOTA FL 34236

PAGE 1 OF 2

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CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG
ACCOUNT NUMBER [REDACTED]

4255

(Checking)

KINETIC FUNDS I, LLC

Interest Paid YTD
Interest Paid Previous Year

1,397.31
601.26

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of February 28, 2017	11,930,707.47
2 Deposits (Plus)	17,000.00
10 Withdrawals (Minus)	1,606,016.93
Interest Paid (Plus)	482.31
Ending Balance as of March 31, 2017	10,342,172.85

Deposits and Other Credits

Date	Amount	Description
Mar 09	10,000.00	REMOTE DEPOSIT
Mar 27	7,000.00	REMOTE DEPOSIT
Mar 31	482.31	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Mar 13	6,890.02	PC TRANSFER DEBIT
Mar 16	75,403.40	PC TRANSFER DEBIT
Mar 21	1,500,000.00	PC TRANSFER DEBIT
Mar 23	5,000.00	PC TRANSFER DEBIT
Mar 28	9,225.00	PC TRANSFER DEBIT
Mar 31	3,716.01	PC TRANSFER DEBIT

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Mar 01	10521	2,200.00	Mar 27	10523	607.50
Mar 24	10522	650.00	Mar 24	10524	2,325.00

EXHIBIT

1



BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

338364

ACCOUNT NUMBER: [REDACTED] 8676

Statement Period
03/01/17 TO 03/31/17
IM0099002900000000

90 09837

KCL SERVICES, LLC
1800 SECOND ST SUITE 955
SARASOTA FL 34236

PAGE 1 OF 2

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CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG
ACCOUNT NUMBER [REDACTED]

8676 (Checking)

KCL SERVICES, LLC

Interest Paid YTD	4.31
Interest Paid Previous Year	45.58

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of February 28, 2017	8,994.73
7 Deposits (Plus)	1,511,151.01
4 Withdrawals (Minus)	1,516,291.51
Interest Paid (Plus)	4.19
Ending Balance as of March 31, 2017	3,858.42

Deposits and Other Credits

Date	Amount	Description
Mar 10	75.00	REMOTE DEPOSIT
Mar 13	400.00	REMOTE DEPOSIT
Mar 21	360.00	REMOTE DEPOSIT
Mar 21	1,500,000.00	PC TRANSFER CREDIT
Mar 23	5,000.00	PC TRANSFER CREDIT
Mar 27	1,600.00	REMOTE DEPOSIT
Mar 31	3,716.01	PC TRANSFER CREDIT
Mar 31	4.19	INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Mar 23	250.00	INTERNATIONAL WIRE OUT
Mar 23	90,000.00	OP 170323245228 OUTGOING PAYMENT MTTRF
Mar 23	1,422,325.50	OUTGOING WIRE
Mar 23		FED WIRE TRANSFER DEBIT 170323245229
Mar 23		OUTGOING WIRE
Mar 23		FED WIRE TRANSFER DEBIT 170323245230
Mar 31	3,716.01	INTERNATIONAL WIRE OUT
Mar 31		OP 170331360360 OUTGOING PAYMENT MT103



BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

282977

ACCOUNT NUMBER: [REDACTED] 4255

Statement Period
05/01/18 TO 05/31/18
IM0099002900000000

90 09837

KINETIC FUNDS I, LLC
1800 SECOND ST #955
SARASOTA FL 34236

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CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG KINETIC FUNDS I, LLC
ACCOUNT NUMBER [REDACTED] 4255 (Checking)

Interest Paid YTD 2,048.70

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of April 30, 2018	10,849,142.98
2 Deposits (Plus)	2,500,000.00
14 Withdrawals (Minus)	2,853,260.45
Interest Paid (Plus)	444.16
Ending Balance as of May 31, 2018	10,496,326.69

Deposits and Other Credits

Date	Amount	Description
May 03	1,500,000.00	INCOMING WIRE
May 09	1,000,000.00	WIRE TRANSFER CREDIT 1805038WIRE-IN
May 31	444.16	INCOMING WIRE
		FED WIRE TRANSFER CREDIT 1805099WIRE-IN
		INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
May 04	78,435.64	PC TRANSFER DEBIT
May 04	2,676,564.36	PC TRANSFER DEBIT
May 11	9,818.33	PC TRANSFER DEBIT
May 16	71,870.41	PC TRANSFER DEBIT
May 29	398.29	PC TRANSFER DEBIT
May 29	400.00	PC TRANSFER DEBIT
May 29	631.28	PC TRANSFER DEBIT
May 29	892.68	PC TRANSFER DEBIT
May 29	1,073.89	PC TRANSFER DEBIT
May 29	2,164.50	PC TRANSFER DEBIT
May 29	2,589.47	PC TRANSFER DEBIT

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
May 21	10572	150.00	May 25	10574	2,000.00
May 23	10573	6,271.60			



BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

284802

ACCOUNT NUMBER: [REDACTED] 8676

Statement Period
05/01/18 TO 05/31/18
IM0099002900000000

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KCL SERVICES, LLC
1800 SECOND ST SUITE 955
SARASOTA FL 34236
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SARASOTA FL 34236

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CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG
ACCOUNT NUMBER [REDACTED]

8676

(Checking)

KCL SERVICES, LLC

Interest Paid YTD 30.32

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of April 30, 2018	131,259.88
18 Deposits (Plus)	3,057,560.82
5 Withdrawals (Minus)	2,837,000.00
Interest Paid (Plus)	13.92
Ending Balance as of May 31, 2018	351,834.62

Deposits and Other Credits

Date	Amount	Description
May 04	78,435.64	PC TRANSFER CREDIT
May 04	2,676,564.36	PC TRANSFER CREDIT
May 08	266,850.67	INCOMING WIRE
		FED WIRE TRANSFER CREDIT 1805089WIRE-IN
May 10	500.00	TELLER DEPOSIT
May 16	1,331.75	PC TRANSFER CREDIT
May 16	3,693.29	PC TRANSFER CREDIT
May 21	500.00	REMOTE DEPOSIT
May 21	1,000.00	REMOTE DEPOSIT
May 25	75.00	REMOTE DEPOSIT
May 29	398.29	PC TRANSFER CREDIT
May 29	400.00	PC TRANSFER CREDIT
May 29	460.00	REMOTE DEPOSIT
May 29	631.28	PC TRANSFER CREDIT
May 29	892.68	PC TRANSFER CREDIT
May 29	1,073.89	PC TRANSFER CREDIT
May 29	2,164.50	PC TRANSFER CREDIT
May 29	2,589.47	PC TRANSFER CREDIT
May 30	20,000.00	REMOTE DEPOSIT
May 31	13.92	INTEREST PAID



BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

284803

ACCOUNT NUMBER: [REDACTED] 8676

90 09837

KCL SERVICES, LLC

Statement Period
05/01/18 TO 05/31/18
IM0099002900000000

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Withdrawals and Other Debits

Date	Amount	Description
May 02	10,000.00	OUTGOING WIRE
May 04	78,435.64	FED WIRE TRANSFER DEBIT 180502864842 OUTGOING WIRE
May 04	2,676,564.36	FED WIRE TRANSFER DEBIT 180504901194 INTERNATIONAL WIRE OUT OP 180504901193 OUTGOING PAYMENT MTTRF
May 30	70,000.00	INTERNATIONAL WIRE OUT OP 180530174761 OUTGOING PAYMENT MTTRF

Checks by Serial Number

Date	Serial #	Amount
May 22	10547	2,000.00

Daily Balance Summary

Date	Balance	Date	Balance
Apr 30	131,259.88	May 22	393,135.59
May 02	121,259.88	May 25	393,210.59
May 08	388,110.55	May 29	401,820.70
May 10	388,610.55	May 30	351,820.70
May 16	393,635.59	May 31	351,834.62
May 21	395,135.59		

Statement Period Rates

Effective	May 01, 2018	Balance	Rate
		ZERO to 4,999	0.010 %
		5,000 to 9,999	0.010 %
		10,000 to 24,999	0.050 %
		25,000 to 49,999	0.050 %
		50,000 to 99,999	0.050 %
		100,000 to 249,999	0.050 %
		250,000 to 499,999	0.050 %
		500,000 to 999,999	0.050 %
		1,000,000 to 99,999,999,999	0.050 %

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

285883

ACCOUNT NUMBER: [REDACTED] 4255

Statement Period
01/01/19 TO 01/31/19
IM0099002900000000

90 07789

KINETIC FUNDS I, LLC
1800 SECOND ST #955
SARASOTA FL 34236

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CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG

ACCOUNT NUMBER [REDACTED] 4255 (Checking)

KINETIC FUNDS I, LLC

Interest Paid YTD	320.68
Interest Paid Previous Year	4,123.60
DEPOSIT ACCOUNT SUMMARY	
Previous Balance as of December 31, 2018	8,196,792.99
2 Deposits (Plus)	160,000.00
20 Withdrawals (Minus)	1,118,053.48
Interest Paid (Plus)	320.68
Ending Balance as of January 31, 2019	7,241,060.19

Deposits and Other Credits

Date	Amount	Description	
Jan 31	75,000.00	REMOTE DEPOSIT	27001 88584
Jan 31	85,000.00	REMOTE DEPOSIT	27002 16487
Jan 31	320.68	INTEREST PAID	

Withdrawals and Other Debits

Date	Amount	Description	
Jan 03	297.40	PC TRANSFER DEBIT	2730 44648
Jan 03	400.00	PC TRANSFER DEBIT	2730 44647
Jan 03	1,138.11	PC TRANSFER DEBIT	2730 44644
Jan 03	1,933.54	PC TRANSFER DEBIT	2730 44646
Jan 03	1,976.72	PC TRANSFER DEBIT	2730 44649
Jan 03	2,100.00	PC TRANSFER DEBIT	2730 44643
Jan 03	2,331.05	PC TRANSFER DEBIT	2730 44645
Jan 10	13,340.00	PC TRANSFER DEBIT	2730 8630
Jan 14	8,772.68	INTERNATIONAL WIRE OUT	2719 38642
Jan 14	60,616.15	OP 190114787021 OUTGOING PAYMENT MTTRF	
Jan 14	1,000,000.00	PC TRANSFER DEBIT	2730 14139
Jan 14	1,000,000.00	PC TRANSFER DEBIT	2730 14138
Jan 18	12,000.00	OUTGOING WIRE	2719 66116
Jan 31	288.50	FED WIRE TRANSFER DEBIT 190118839983	
Jan 31	1,381.33	PC TRANSFER DEBIT	2730 37061
Jan 31	1,875.67	PC TRANSFER DEBIT	2730 37058
Jan 31	1,917.56	PC TRANSFER DEBIT	2730 37060
Jan 31		PC TRANSFER DEBIT	2730 37062

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

282085

ACCOUNT NUMBER: [REDACTED] 4255

Statement Period
04/01/19 TO 04/30/19
IM0099002900000000

90 07789

KINETIC FUNDS I, LLC

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Apr 15 400,000.00 INTERNATIONAL WIRE OUT 2719 6710
OP 190415825622 OUTGOING PAYMENT MTRF
Apr 16 150,000.00 PG TRANSFER DEBIT 2730 47536

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount			
Apr 19	10625	4,956.79	Apr 23	10628	2,000.00	28004	80599	26001 1087
Apr 22	10626	3,568.36	Apr 22	10629	250.00	28006	69635	28008 25205
						26003	12101	

Daily Balance Summary

Date	Balance	Date	Balance
Mar 31	6,711,230.00	Apr 22	6,117,558.01
Apr 01	6,704,692.67	Apr 23	6,365,558.01
Apr 03	6,764,692.67	Apr 24	6,336,576.30
Apr 15	6,276,333.16	Apr 29	9,336,576.30
Apr 16	6,126,333.16	Apr 30	9,336,850.80
Apr 19	6,121,376.37		

Statement Period Rates

Effective	Apr 01, 2019	Balance	Rate
		ZERO to	4,999 0.010 %
		5,000 to	9,999 0.010 %
		10,000 to	24,999 0.050 %
		25,000 to	49,999 0.050 %
		50,000 to	99,999 0.050 %
		100,000 to	249,999 0.050 %
		250,000 to	499,999 0.050 %
		500,000 to	999,999 0.050 %
		1,000,000 to	99,999,999,999 0.050 %

REDACTION DUE TO REQUESTED TIMEFRAME

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

283876

ACCOUNT NUMBER: 8676

Statement Period
04/01/19 TO 04/30/19
IM0099002900000000

90 09537

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KCL SERVICES, LLC
1800 SECOND ST SUITE 955
SARASOTA FL 34236
1800 SECOND ST SUITE 955
SARASOTA FL 34236

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CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG
ACCOUNT NUMBER 8676 (Checking) KCL SERVICES, LLC

Interest Paid YTD 78.05

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March	31, 2019	198,829.20
27 Deposits	(Plus)	198,203.71
4 Withdrawals	(Minus)	252,000.00
Interest Paid	(Plus)	5.92
Ending Balance as of April	30, 2019	145,038.83

Deposits and Other Credits

Date	Amount	Description	
Apr 08	100.00	REMOTE DEPOSIT	27002 11512
Apr 08	500.00	REMOTE DEPOSIT	27001 71183
Apr 09	500.00	TELLER DEPOSIT	23004 27279
Apr 15	294.50	PC TRANSFER CREDIT	2730 49136
Apr 15	800.00	ACH DEPOSIT	2696 15906
Apr 15	1,162.55	PPD EL MORRO FINANCI DIRECT DEP	
Apr 15	1,809.74	PC TRANSFER CREDIT	2730 49138
Apr 15	1,914.71	PC TRANSFER CREDIT	2730 49133
Apr 15	1,957.47	PC TRANSFER CREDIT	2730 49135
Apr 15	2,100.00	PC TRANSFER CREDIT	2730 49137
Apr 15	2,324.01	PC TRANSFER CREDIT	2730 49132
Apr 15	2,813.27	PC TRANSFER CREDIT	2730 49134
Apr 16	4,284.92	REMOTE DEPOSIT	27007 94077
Apr 16	150,000.00	PC TRANSFER CREDIT	2730 48227
Apr 22	360.00	PC TRANSFER CREDIT	2730 48228
Apr 22	588.97	REMOTE DEPOSIT	27002 9380
			27002 63866

REDACTION DUE TO REQUESTED TIMEFRAME

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

357777

ACCOUNT NUMBER: [REDACTED] 6794

Statement Period
01/01/19 TO 01/31/19
IM0099002900000000

91 07789

KINETIC INVESTMENT GROUP, LLC
1800 SECOND ST STE 955
SARASOTA FL 34236

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CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG KINETIC INVESTMENT GROUP, LLC
ACCOUNT NUMBER [REDACTED] 6794 (Checking)

Interest Paid YTD 5.09
Interest Paid Previous Year 31.32

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of December 31, 2018 39,918.01
5 Deposits (Plus) 575,222.55
38 Withdrawals (Minus) 459,674.93
Interest Paid (Plus) 5.09
Ending Balance as of January 31, 2019 155,470.72

Deposits and Other Credits

Date	Amount	Description	
Jan 10	1,000.00	REMOTE DEPOSIT	27006 95594
Jan 10	13,340.00	PC TRANSFER CREDIT	2730 9852
Jan 14	60,616.15	PC TRANSFER CREDIT	2730 16651
Jan 14	500,000.00	PC TRANSFER CREDIT	2730 16650
Jan 23	266.40	REMOTE DEPOSIT	27005 99620
Jan 31	5.09	INTEREST PAID	

Withdrawals and Other Debits

Date	Amount	Description	
Jan 02	95.00	ACH DEBIT	2696 22912
		CCD PAI MIBankDBT	
Jan 04	90.21	ACH DEBIT	2696 18839
		CCD ADP PAYROLL FEES ADP - FEES	
Jan 04	5,258.41	ACH DEBIT	2696 18838
		WEB AMEX EPAYMENT ACH PMT	
Jan 11	571.00	ACCT ANALYSIS SERV CHG	216 35864
Jan 14	768.47	OUTGOING WIRE	2719 38692
		FED WIRE TRANSFER DEBIT 190114787104	
Jan 14	1,152.71	PC TRANSFER DEBIT	2730 16653
Jan 14	1,348.94	INTERNATIONAL WIRE OUT	2719 38691
		OP 190114787103 OUTGOING PAYMENT MITRE	
Jan 14	3,818.42	PC TRANSFER DEBIT	2730 16652

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ACCOUNT NUMBER: 8676

Statement Period
02/01/19 TO 02/28/19
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KCL SERVICES, LLC
1800 SECOND ST SUITE 955
SARASOTA FL 34236
1800 SECOND ST SUITE 955
SARASOTA FL 34236

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CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG KCL SERVICES, LLC
ACCOUNT NUMBER 8676 (Checking)

Interest Paid YTD 57.27
Interest Paid Previous Year 142.73

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of January 31, 2019 926,571.86
11 Deposits (Plus) 222,885.36
5 Withdrawals (Minus) 487,500.00
Interest Paid (Plus) 28.87
Ending Balance as of February 28, 2019 661,986.09

Deposits and Other Credits

Date	Amount	Description	
Feb 01	502.32	REMOTE DEPOSIT	27002 66454
Feb 07	100.00	REMOTE DEPOSIT	27007 22524
Feb 11	500.00	TELLER DEPOSIT	24004 91146
Feb 11	500.00	REMOTE DEPOSIT	27009 40873
Feb 15	800.00	ACH DEPOSIT	2696 15300
		PPD EL MORRO FINANCI DIRECT DEP	
Feb 19	1,155.40	PC TRANSFER CREDIT	2730 76430
Feb 19	4,249.99	PC TRANSFER CREDIT	2730 76431
Feb 25	213,817.65	REMOTE DEPOSIT	27009 51991
Feb 27	100.00	REMOTE DEPOSIT	27001 81211
Feb 27	360.00	REMOTE DEPOSIT	27001 67599
Feb 28	800.00	ACH DEPOSIT	2696 10528
		PPD EL MORRO FINANCI DIRECT DEP	
Feb 28	28.87	INTEREST PAID	

Withdrawals and Other Debits

Date	Amount	Description	
Feb 06	100,500.00	INTERNATIONAL WIRE OUT	2719 99668
		OP 190206048718 OUTGOING PAYMENT MTTRF	
Feb 11	60,000.00	INTERNATIONAL WIRE OUT	2719 55495
		OP 190211090645 OUTGOING PAYMENT MTTRF	

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284963

ACCOUNT NUMBER: [REDACTED] 8676

Statement Period
03/01/19 TO 03/31/19
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KCL SERVICES, LLC

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Withdrawals and Other Debits

Date	Amount	Description	
Mar 08	60,000.00	INTERNATIONAL WIRE OUT	2719 75159
		OP 190308391752 OUTGOING PAYMENT MTTRF	
Mar 08	120,000.00	INTERNATIONAL WIRE OUT	2719 75161
		OP 190308391757 OUTGOING PAYMENT MTTRF	
Mar 08	185,000.00	OUTGOING WIRE	2719 75160
		WIRE TRANSFER DEBIT 190308391753	
Mar 14	8,000.00	OUTGOING WIRE	2719 98025
		FED WIRE TRANSFER DEBIT 190314456490	
Mar 14	200,000.00	OUTGOING WIRE	2719 98026
		FED WIRE TRANSFER DEBIT 190314456526	
Mar 21	5,000.00	OUTGOING WIRE	2719 1131
		FED WIRE TRANSFER DEBIT 190321538448	
Mar 21	5,000.00	OUTGOING WIRE	2719 1133
		FED WIRE TRANSFER DEBIT 190321538450	
Mar 21	10,000.00	OUTGOING WIRE	2719 1136
		FED WIRE TRANSFER DEBIT 190321538497	
Mar 21	20,000.00	OUTGOING WIRE	2719 1132
		FED WIRE TRANSFER DEBIT 190321538449	
Mar 21	20,000.00	OUTGOING WIRE	2719 1137
		FED WIRE TRANSFER DEBIT 190321538498	
Mar 21	25,000.00	OUTGOING WIRE	2719 1138
		FED WIRE TRANSFER DEBIT 190321538501	
Mar 21	120,000.00	INTERNATIONAL WIRE OUT	2719 1134
		OP 190321538495 OUTGOING PAYMENT MTTRF	
Mar 21	150,300.00	OUTGOING WIRE	2719 1135
		FED WIRE TRANSFER DEBIT 190321538496	

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Mar 04	10561	91.53	Mar 26	10562	2,000.00

Daily Balance Summary

Date	Balance	Date	Balance
Feb 28	661,986.09	Mar 15	313,854.34
Mar 04	661,894.56	Mar 21	193,854.34
Mar 05	670,838.11	Mar 25	199,914.34
Mar 06	670,938.11	Mar 26	197,914.34
Mar 08	305,938.11	Mar 28	198,014.34
Mar 11	306,988.11	Mar 29	198,829.20
Mar 14	307,616.47		

Statement Period Rates

Effective	Mar 01, 2019	Balance	Rate
		ZERO to	4,999 0.010 %
		5,000 to	9,999 0.010 %
		10,000 to	24,999 0.050 %
		25,000 to	49,999 0.050 %
		50,000 to	99,999 0.050 %
		100,000 to	249,999 0.050 %
		250,000 to	499,999 0.050 %
		500,000 to	999,999 0.050 %
		1,000,000 to	99,999,999,999 0.050 %

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ACCOUNT NUMBER: 6794

Statement Period
03/01/19 TO 03/31/19
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KINETIC INVESTMENT GROUP, LLC
1800 SECOND ST STE 955
SARASOTA FL 34236

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CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG KINETIC INVESTMENT GROUP, LLC
ACCOUNT NUMBER 6794 (Checking)

Interest Paid YTD 13.86
Interest Paid Previous Year 31.32
DEPOSIT ACCOUNT SUMMARY
Previous Balance as of February 28, 2019 94,713.95
2 Deposits (Plus) 268,592.28
34 Withdrawals (Minus) 307,459.33
Interest Paid (Plus) 4.01
Ending Balance as of March 31, 2019 55,850.91

Deposits and Other Credits

Date	Amount	Description	
Mar 08	185,000.00	INCOMING WIRE	2719 75180
		WIRE TRANSFER CREDIT 1903083WIRE-IN	
Mar 15	83,592.28	PC TRANSFER CREDIT	2730 65992
Mar 29	4.01	INTEREST PAID	

Withdrawals and Other Debits

Date	Amount	Description	
Mar 01	279.89	ACH DEBIT	2696 27480
		PPD BLUECROSSFLORIDA PREMIUM	
Mar 01	563.62	ACH DEBIT	2696 27479
		CCD PAI MIBankEXP	
Mar 01	2,045.68	ACH DEBIT	2696 27481
		PPD BLUECROSSFLORIDA PREMIUM	
Mar 04	500.00	PC TRANSFER DEBIT	2730 84187
Mar 04	95.00	ACH DEBIT	2696 23166
		CCD PAI MIBankDBT	
Mar 05	7,309.99	ACH DEBIT	2696 16313
		WEB AMEX EPAYMENT ACH PMT	
Mar 08	5,000.00	OUTGOING WIRE	2719 75184
		FED WIRE TRANSFER DEBIT 190308391758	
Mar 08	8,500.00	INTERNATIONAL WIRE OUT	2719 75183
		OP 190308391756 OUTGOING PAYMENT MT103	

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203877

ACCOUNT NUMBER: [REDACTED] 8676

Statement Period
04/01/19 TO 04/30/19
IM0099002900000000

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KCL SERVICES, LLC

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Date	Amount	Description		
[REDACTED]				
Withdrawals and Other Debits				
Date	Amount	Description		
Apr 03	50,000.00	OUTGOING WIRE	2719 31902	
		WIRE TRANSFER DEBIT	190403691367	
Apr 16	50,000.00	OUTGOING WIRE	2719 29503	
		WIRE TRANSFER DEBIT	190416845783	
Apr 16	150,000.00	PC TRANSFER DEBIT	2730 40229	

Checks by Serial Number

Date	Serial #	Amount
[REDACTED]		

Daily Balance Summary

Date	Balance	Date	Balance
Mar 31	198,829.20	Apr 22	120,339.34
Apr 03	148,829.20	Apr 24	146,432.91
Apr 08	149,429.20	Apr 25	144,432.91
Apr 09	149,929.20	Apr 26	144,532.91
Apr 15	162,292.18	Apr 30	145,038.83
Apr 16	119,390.37		

Statement Period Rates

Effective	Apr 01, 2019	Balance	Rate
		ZERO to	4,999 0.010 %
		5,000 to	9,999 0.010 %
		10,000 to	24,999 0.050 %
		25,000 to	49,999 0.050 %
		50,000 to	99,999 0.050 %
		100,000 to	249,999 0.050 %
		250,000 to	499,999 0.050 %
		500,000 to	999,999 0.050 %
		1,000,000 to	99,999,999,999 0.050 %

REDACTION DUE TO REQUESTED TIMEFRAME

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ACCOUNT NUMBER: 6794

Statement Period
04/01/19 TO 04/30/19
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KINETIC INVESTMENT GROUP, LLC
1800 SECOND ST STE 955
SARASOTA FL 34236

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CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG KINETIC INVESTMENT GROUP, LLC
ACCOUNT NUMBER 6794 (Checking)

Interest Paid YTD 14.76

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of March 31, 2019	55,850.91
3 Deposits (Plus)	213,445.41
39 Withdrawals (Minus)	266,367.54
Interest Paid (Plus)	.90
Ending Balance as of April 30, 2019	2,929.68

Deposits and Other Credits

Date	Amount	Description	
Apr 08	2,000.00	REMOTE DEPOSIT	27001 76014
Apr 15	61,445.41	PC TRANSFER CREDIT	2730 50477
Apr 16	150,000.00	PC TRANSFER CREDIT	2730 48803
Apr 30	.90	INTEREST PAID	

Withdrawals and Other Debits

Date	Amount	Description	
Apr 01	10,000.00	OUTGOING WIRE	2719 38806
Apr 01	278.50	FED WIRE TRANSFER DEBIT 190401663600	2696 23651
Apr 01	863.61	ACH DEBIT	2696 23652
Apr 01	2,156.10	PPD BLUECROSSFLORIDA PREMIUM	2696 13977
Apr 03	95.00	ACH DEBIT	2730 32819
Apr 04	2,000.00	CCD PAI MIDankEXP	2719 9556
Apr 04	2,750.00	PPD BLUECROSSFLORIDA PREMIUM	2696 19481
Apr 05	92.65	ACH DEBIT	216 27248
Apr 10	735.50	CCD ADP PAYROLL FEES ADP - FEES	
		ACCT ANALYSIS SERV CHG	

Report 1

Transaction_ID	Credit_Account	Debit_Account	Currency	Amount	To/From	Wire_Data	Message_Text_Up	PSH_UpdatedTS
HAR160328063150			USD	54200	061000104	FW	{1500}30 P {1510}1000{1520} {2000}000005420000{3100}071000288BMO HARRIS BANK NA*(3320)HAR160328063150*(3400)061000104SUNTRUST BK*(3600)CTR(4200)D0572300402605*JONNIE DWYER*US*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)LENDACY CREDIT REQUEST CSS140824*	28/03/2016
HAR160608910015			USD	30000	303087995	FW	{1500}30 P {1510}1000{1520} {2000}000003000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR160608910015*(3400)303087995MIDFIRST BANK*(3600)CTR(4200)D2361001996*MIDFIRST BANK*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)FBO RODNEY EAVES*LENDACY 140106*	08/06/2016
HAR160715416629			USD	70000	021502011	FW	{1500}30 P {1510}1000{1520} {2000}000007000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR160715416629*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D245022452*ANGELO DIAZ - BANCO POPULAR*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)LENDACY LINE OF CREDIT REQUEST*ACCOUNT 10682083*	15/07/2016
HAR160726520778			USD	25000	071901604	FW	{1500}30 P {1510}1000{1520} {2000}000002500000{3100}071000288BMO HARRIS BANK NA*(3320)HAR160726520778*(3400)071901604FIRST MIDWEST BANK*(3600)CTR(4200)D0030363881*TODD BERARDELLI*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)LENDACY CREDIT REQUEST CSS141114*	26/07/2016
HAR160805669585			USD	25000	303087995	FW	{1500}30 P {1510}1000{1520} {2000}000002500000{3100}071000288BMO HARRIS BANK NA*(3320)HAR160805669585*(3400)303087995MIDFIRST BANK*(3600)CTR(4200)D2361001996*MIDFIRST BANK*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)FBO RODNEY EAVES*LENDACY C/L REQUEST 140106*	05/08/2016
HAR160818809463			USD	40362.6	122105498	FW	{1500}30 P {1510}1000{1520} {2000}000004036260{3100}122105498BK OF ARIZONA*(3320)1608181429199R26*(3400)071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(5000)D8094316136*BOATES LAW FIRM PLLC*42104 N VENTURE DR*STE D126*PHOENIX,AZ 85086-0000*(6000)CDS INSURANCE AGENCY*	18/08/2016
HAR160831957818			USD	90000	122187238	FW	{1500}30 P {1510}1000{1520} {2000}000009000000{3100}122187238{3320}1221872380137177*(3400)071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(5000)D0000043948-0700*LISA FOSTER*16438 S MOUNTAIN STONE TRL*PHOENIX AZ 85048-2079*(6000)BRUCE FOSTER*	31/08/2016
HAR160907020746			USD	139000	122105980	FW	{1500}30 P {1510}1000{1520} {2000}000013900000{3100}071000288BMO HARRIS BANK NA*(3320)HAR160907020746*(3400)122105980WESTERN ALLIANCE B*(3600)CTR(4200)D8010501073*ALLIANCE BANK OF ARIZONA*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)LENDACY CREDIT REQUEST 43755628*	07/09/2016
HAR161213130505			USD	42500	221571473	FW	{1500}30 P {1510}1000{1520} {2000}000004250000{3100}071000288BMO HARRIS BANK NA*(3320)HAR161213130505*(3400)221571473FIRSTBANK PUERTO R*(3600)CTR(4200)D802058025021235*ELISEO ACOSTA*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)2017 KINETIC COMMISSIONS FOR ACAA*AND CFSE*	13/12/2016
HAR170130666262			USD	13600	221571473	FW	{1500}30 P {1510}1000{1520} {2000}000001360000{3100}071000288BMO HARRIS BANK NA*(3320)HAR170130666262*(3400)221571473FIRSTBANK PUERTO R*(3600)CTR(4200)D802058025021235*ELISEO ACOSTA*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)LENDACY ADDITIONAL CREDIT LINE*	30/01/2017
HAR170210802541			USD	2000	221571473	FW	{1500}30 P {1510}1000{1520} {2000}000002000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR170210802541*(3400)221571473FIRSTBANK PUERTO R*(3600)CTR(4200)D802058025021235*ELISEO ACOSTA*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)LENDACY ADDITIONAL CREDIT LINE*	10/02/2017
HAR170210802562			USD	229000	022000046	FW	{1500}30 P {1510}1000{1520} {2000}000022900000{3100}071000288BMO HARRIS BANK NA*(3320)HAR170210802562*(3400)022000046MANUFACTURERS AND *(3600)CTR(4200)D7382392*OLSON WIRE PRODUCTS CO.*4100 BENSON AVE*BALTIMORE MD 21227 US*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)CL REQUEST FOR SAMUEL PADILLA*	10/02/2017

HAR170323245228	0000	8676	USD	250	221571473	FW	(1500)30 P (1510)1000(1520) (2000)000000025000(3100)071000288BMO HARRIS BANK NA*(3320)HAR170323245228*(3400)221571473FIRSTBANK PUERTO R*(3600)CTR(4200)D3100081644*ANA L TOLEDO*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*	23/03/2017
HAR170323245229	0000	8676	USD	90000	256074974	FW	(1500)30 P (1510)1000(1520) (2000)000009000000(3100)071000288BMO HARRIS BANK NA*(3320)HAR170323245229*(3400)256074974NAVY FCU*(3600)CTR(4200)D3054580083*ANGELA RIOS*820 SOLLIN LANE*VIENNA VA 22180 US*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)ANGELA RIOS COMMISSIONS*	23/03/2017
HAR170323245230	0000	8676	USD	1422325.5	021502383	FW	(1500)30 P (1510)1000(1520) (2000)000142232550(3100)071000288BMO HARRIS BANK NA*(3320)HAR170323245230*(3400)021502383BCO COOP DE PR*(3600)CTR(4200)D08340028143*CENTURION INSURANCE AGENCY, INC*PO BOX 195337*SAN JUAN PR 00919-5337*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)LENDACY CREDIT LINE - MW*PURCHASE+ CLOSING AND TITLE*	23/03/2017
HAR170331360360			EUR	3375	UBSWCHZH80A	SW	{1:F01HATRUS44XXX0000000000}{2:1103UBSWCHZH80AN}{3:{108:02414126}{119:STP}}{4: :20:HAR170331360360 :23B:CRED :32A:170403EUR3375, :33B:USD3716.01 :36:1,10104 :50K/004813048676 KCL SERVICES, LLC 1800 SECOND ST SUITE 955 SARASOTA,FL,34236 :53B:/D/02300000078330700000U :56A:BBRUBEBB010 :57A:BCYPCY2N :59:/357020665411 EMMANOUIL KOMNINOS CY :71A:BEN :71F:EURO, -}	31/03/2017
HAR170407444460			USD	10000	022000046	FW	(1500)30 P (1510)1000(1520) (2000)000001000000(3100)071000288BMO HARRIS BANK NA*(3320)HAR170407444460*(3400)022000046MANUFACTURERS AND *(3600)CTR(4200)D7382392*OLSON WIRE PRODCUTS CO*4100 BENSON AVE*BALTIMORE MD 21227 US*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)CL REQUEST FOR SAMUEL PADILLA*	07/04/2017
HAR170412488752			USD	15000	021502011	FW	(1500)30 P (1510)1000(1520) (2000)000001500000(3100)071000288BMO HARRIS BANK NA*(3320)HAR170412488752*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D070233179*NORTEQUIPO*CARR 2 KM 56.9*BARCELONETA PR 00617 PR*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)WIRE REQUEST*SAMUEL PADILLA ROSA*	12/04/2017
HAR170510812835			USD	20000	021502011	FW	(1500)30 P (1510)1000(1520) (2000)000002000000(3100)071000288BMO HARRIS BANK NA*(3320)HAR170510812835*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D396000609*RICCARDO LEONE CAUSIN*152 CALLE CRUZ*VIEJO SAN JUAN PUERTO RICO 00901 PR*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)CL REQUEST*	10/05/2017
HAR170516871120			USD	226186.52	061100606	FW	(1500)30 P (1510)1000(1520) (2000)000022618652(3100)071000288BMO HARRIS BANK NA*(3320)HAR170516871120*(3400)061100606SYNOVUS BANK*(3600)CTR(4200)D0006609589*ICARD MERRILL*TRUST #34*2033 MAIN STREET, STS 500 & 600*SARASOTA FL 34237 US*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)SCOTT HADDOW REAL ESTATE PURCHASE*	16/05/2017
HAR170608143229			USD	90000	042000314	FW	(1500)30 P (1510)1000(1520) (2000)000009000000(3100)071000288BMO HARRIS BANK NA*(3320)HAR170608143229*(3400)042000314FIFTH THIRD BANK*(3600)CTR(4200)D0011923513*ROGER STAFFORD*5771 WOOSTER PIKE*CINCINATTI OH 45227 US*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*(6000)SILVA CL WIRE REQUEST*(6500)WIRE FROM MICHELLE SILVA*	08/06/2017
HAR170609153344			USD	10000	221571473	FW	(1500)30 P (1510)1000(1520) (2000)000001000000(3100)071000288BMO HARRIS BANK NA*(3320)HAR170609153344*(3400)221571473FIRSTBANK PUERTO R*(3600)CTR(4200)D802058025021235*ELISEO ACOSTA*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236*	09/06/2017

HAR170630405951			USD	100000	122187238	FW	{1500}30 P {1510}1000{1520} (2000)000010000000{3100}122187238{3320}1221872380152029*(3400)071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(5000)D0000043948-0700*LISA FOSTER*16438 S MOUNTAIN STONE TRL*PHOENIX AZ 85048-2079*	30/06/2017
HAR170714572614			USD	18000	INO Internal	IN	{1:F01HATRUS44XXX0000000000}{2:I103HATRUS44XXXN}{3:{108:03018913}{119:STP}}{4: :20:OLBB2017071439233767 :23B:CRED :32A:170714USD18000.00 :33B:USD18000. :50K:/004813048676 KCL SERVICES, LLC 1800 SECOND ST SUITE 955 SARASOTA,FL,34236 US :59:/004812564247DD029 LF42 1800 SECOND ST 955 SARASOTA,FL,34236 :70:KELLY LOCKE LOAN :71A:BEN :71F:USD0. -}	14/07/2017
HAR170721646354			EUR	1620	UBSWCHZH80A	SW	{1:F01HATRUS44XXX0000000000}{2:I103UBSWCHZH80AN}{3:{108:03055252}{119:STP}}{4: :20:HAR170721646354 :23B:CRED :32A:170724EUR1620. :33B:USD1942,04 :36:1,19879 :50K:/004813048676 KCL SERVICES, LLC 1800 SECOND ST SUITE 955 SARASOTA,FL,34236 US :53B:/D/02300000078330700000U :56A:BBRUBEBB010 :57A:BCYPCY2N :59:/CY25002001950000357021586647 AY SERVICES LTD :70:MICHAEL WILLIAMS CL REQUEST :71A:OUR -}	21/07/2017
HAR170901131885			USD	4200	221571473	FW	{1500}30 P {1510}1000{1520} (2000)000000420000{3100}071000288BMO HARRIS BANK NA*(3320)HAR170901131885*(3400)221571473FIRSTBANK PUERTO R*(3600)CTR(4200)D8025021235*ELISEO ACOSTA*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)REQUEST TO CREDIT LINE*	01/09/2017
HAR171016613189			USD	100000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000010000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR171016613189*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D9635831226*WELLS FARGO BANK NA*420 MONTGOMERY STREET*SAN FRANCISCO CA 94104 US*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)LENDACY CREDIT LINE REQUEST*	16/10/2017
HAR171219341498			USD	1199.19	026009593	FW	{1500}30 P {1510}1000{1520} (2000)000000119919{3100}071000288BMO HARRIS BANK NA*(3320)HAR171219341498*(3400)026009593BANK OF AMERICA NA*(3600)CTR(4100)F122101706*BANK OF AMERICA NA*4741 E RAY ROAD PHOENIX AZ*85044 US*(4200)D457018260809*JOHN SYMME*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)KCL NOVEMBER 2017 COMMISSIONS*	19/12/2017
HAR180418700791			USD	120000	021502011	FW	{1500}30 P {1510}1000{1520} (2000)000012000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR180418700791*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D321021559*ADG VIATICALS CORP*GUAYNABO LAS CUMBRA*GUAYANABO PUERTO RICO 00969 PR*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)ANGELO DIAZ WIRE*	18/04/2018

HAR180502864842			USD	10000	303087995	FW	{1500}30 P {1510}1000{1520} {2000}000001000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR180502864842*(3400)303087995MIDFIRST BANK*(3600)CTR(4200)D2361001996*MID FIRST BANK*OKLAHOMA CITY OK US*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)CREDIT LINE REQUEST*	02/05/2018
HAR180504901193	0000	8676	USD	2676564.36	021502011	FW	{1500}30 P {1510}1000{1520} {2000}000267656436{3100}071000288BMO HARRIS BANK NA*(3320)HAR180504901193*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D011810696*PARA LA NATURALIZA*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)CLOSING - 152 CALLE DE TETUAN*	04/05/2018
HAR180504901194	0000	8676	USD	78435.64	021502341	FW	{1500}30 P {1510}1000{1520} {2000}000007843564{3100}071000288BMO HARRIS BANK NA*(3320)HAR180504901194*(3400)021502341BCO SANTANDER PR*(3600)CTR(4200)D3004843966*THE TITLE SECURITY GROUP, LLC*33 CALLE RESOLUCION*SUITE 302*SAN JUAN PUERTO RICO 00920-2727 PR*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)CLOSING - 152 CALLE DE TETUAN*	04/05/2018
HAR180508926945			USD	266850.67	122187238	FW	{1500}30 P {1510}1000{1520} {2000}000026685067{3100}122187238{3400}071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(4320)FURTHER CREDIT*(5000)D0000043948-0400*BRUCE AND LISA FOSTER*16438 S MOUNTAIN STONE TRL*PHOENIX AZ 85048-2079*(6000)TO: KCL SERVICES LLCACCOUNT #: CSS1*30107DEMAND FOR PAYOFF*	08/05/2018
HAR180530174761			USD	70000	021502011	FW	{1500}30 P {1510}1000{1520} {2000}000007000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR180530174761*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D245022452*ANGELO DIAZ*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)ANGELO DIAZ WIRE REQUEST*	30/05/2018
HAR180608287857			USD	26000	021000021	FW	{1500}30 P {1510}1000{1520} {2000}000002600000{3100}071000288BMO HARRIS BANK NA*(3320)HAR180608287857*(3400)021000021JPMORGAN CHASE BAN*(3600)CTR(4200)D066196221*JP MORGAN CHASE*270 PARK AVENUE*NEW YORK NY 10017 US*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)F/B/O NSF A/C #PSP# 059692*	08/06/2018
HAR180608291158			USD	26000	021000021	FW	{1500}30 P {1510}1000{1520} {2000}000002600000{3100}021000021JPMORGAN CHASE*(3320)6807900159HH*(3400)071000288BMO HARRIS BANK NA*(3600)BTR(4200)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(4320)HAR180608287857*(5000) *DDA/066196221*NATIONAL FINANCIAL SERVICES LLC*100 SALEM STREET MAIL CODE O1S1*SMITHFIELD 02917-*(6500)OUR REFJPM180608-003515 RTN YRFED I*MAD0608G1QG750C001096 DTD 06/08/201*8 FOR USD26000.00 AS NAME/ACCT NUMB*ER MISSINGUETR REF 310299FC-7D09-4D*8E-8E8B-00DC346C0F52*	08/06/2018
HAR180611315395			USD	26000	021000021	FW	{1100}30P N(1110)06151732FT03(1120)20180615G1QG750C00980306151732FT03(1510)1002(1520)20180615B1QGC08C 007804(2000)000002595000(3100)021000021JPMORGAN CHASE*(3320)2616200166EZ*(3400)071000288BMO HARRIS BANK NA*(3500)20180611G1QG750C005001(3600)BTR(4320)O/B BMO HARRIS B*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(5100) *VOSTRO SNDRY DP*(6100)RET OF YOUR FED IMAD 0611G1QG7*50C005001 DTD 06/11/18 UTA DUE TO*CANCEL PER CUSTOMER REQUEST ORG R*EF HAR180611315395 RET FEE DED \$5*0.00*	15/06/2018
HAR180613343795			USD	60000	122105935	FW	{1500}30 P {1510}1000{1520} {2000}000006000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR180613343795*(3400)122105935HORIZON COMMUNITY *(3600)CTR(4200)D501010276*CDS INSURANCE AGENCY, LLC*(5000)D004813048676DD029*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)EDWARD BALL WIRE REQUEST*	13/06/2018
HAR181116150319			USD	25000	026009593	FW	{1500}30 P {1510}1000{1520} {2000}000002500000{3100}071000288BMO HARRIS BANK NA*(3320)HAR181116150319*(3400)026009593BANK OF AMERICA NA*(3600)CTR(4100)F125000024*BANK OF AMERICA NA*601 SLEATER KINNEY RD NE*LACEY WA*(4200)D138120407374*MICHAEL D. SAYRE*PO BOX 483*VASHON WA 98070 US*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)MICHAEL SAYRE*	16/11/2018

HAR181129275937			USD	25000	026009593	FW	{1500}30 P {1510}1000{1520} {2000}000002500000{3100}071000288BMO HARRIS BANK NA*(3320)HAR181129275937*(3400)026009593BANK OF AMERICA NA*(3600)CTR(4100)F125000024*BANK OF AMERICA NA*601 SLEATER KINNEY RD NE*LACEY WA*(4200)D138120407374*MICHAEL D. SAYRE*P.O. BOX 483*VASHON WA 98070 US*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)CREDIT LINE REQUEST*	29/11/2018
HAR181203316899			EUR	50000	MIDLGB22	SW	{1:F01HATRUS44XXXX0000000000}{2:1202MIDLGB22XXXXN}{3:{108.06213760}{119.COV}{121.091AD1FF-494F-47DC-8DE9-B6A967CF410A}}{4: :20:HAR181203316899 :21:HAR1812033168991 :32A:181204EUR50000, :53B:/D/76895964 :58A:NATXFRPPXXX :50K:/004813048676 KCL SERVICES, LLC 1800 SECOND ST SUITE 955 SARASOTA,FL,34236 US :57A:BNDCCAMMINT :59:/03089126405000101 STYLE AND DESIGN, LTD 500 PLACE D' ARMES 26TH FLOOR MONTREAL QUEBEC H2Y 2W3 CA :70:PMT FOR ZEPHYR AEROSPACE PROJECT :33B:USD57850, -}	04/12/2018
HAR181211413173			USD	20000	303087995	FW	{1500}30 P {1510}1000{1520} {2000}000002000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR181211413173*(3400)303087995MIDFIRST BANK*(3600)CTR(4200)D2361001996*MID FIRST BANK*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)RODNEY EAVES CREDIT LINE REQUEST*	11/12/2018
HAR190114787020			USD	60000	026009593	FW	{1500}30 P {1510}1000{1520} {2000}000006000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190114787020*(3400)026009593BANK OF AMERICA NA*(3600)CTR(4100)F125000024*BANK OF AMERICA NA*601 SLEATER KINNEY RD NE*LACEY WA*(4200)D138120407374*MICHAEL D. SAYRE*P.O. BOX 483*VASHON WA 98070 US*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)SAYRE CL REQUEST*	14/01/2019
HAR190206048718			USD	100500	021502011	FW	{1500}30 P {1510}1000{1520} {2000}000010050000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190206048718*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D024042870*ANGEL ROMAN DIAZ*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)DIAZ CL REQUEST*	06/02/2019
HAR190211090645	0000	8676	USD	60000	021502804	FW	{1500}30 P {1510}1600{1520} {2000}000006000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190211090645*(3400)021502804SCOTIABANK DE PR*(3600)CTR(4200)D987000553881*EL MORRO FINANCIAL*53 PALMERAS STREET*SUITE 903*SAN JUAN PUERTO RICO 00901 US*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)COVER PR OFFICE FEB OPERATIONS*	11/02/2019
HAR190219173240	0000	8676	USD	150000	021502804	FW	{1500}30 P {1510}1600{1520} {2000}000015000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190219173240*(3400)021502804SCOTIABANK DE PR*(3600)CTR(4200)D987000553881*EL MORRO FINANCIAL*53 PALMERAS STREET*SUITE 903*SAN JUAN PR 00901 US*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)EVENT RELATED EXPENSES*	19/02/2019
HAR190225230047	0000	8676	USD	175000	021502804	FW	{1500}30 P {1510}1600{1520} {2000}000017500000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190225230047*(3400)021502804SCOTIABANK DE PR*(3600)CTR(4200)D987000553881*EL MORRO FINANCIAL*53 PALMERAS STREET*SUITE 903*SAN JUAN PR 00901 US*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)EVENT EXPENSES*	25/02/2019
HAR190308391752	0000	8676	USD	60000	021502804	FW	{1500}30 P {1510}1600{1520} {2000}000006000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190308391752*(3400)021502804SCOTIABANK DE PR*(3600)CTR(4200)D987000553881*EL MORRO FINANCIAL*53 PALMERAS STREET*SUITE 903*SARASOTA PUERTO RICO 00901 US*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)COVER PR OPERATIONS FOR MARCH*	08/03/2019

HAR190308391753	6794	8676	USD	185000	INO Internal	IN	{1.F01HATRUS44XXXXX0000000000}{2.I103HATRUS44XXXXXN}{3.(108.06943336){119.STP}{121.168334E4-3FF0-4A0C-B232-4F51ABFA5258}}{4. 20.OLBB2019030745008771 23B.CRED 32A.190308USD185000.00 33B.USD185000. 50K./004813048676 KCL SERVICES, LLC 1800 SECOND ST SUITE 955 SARASOTA,FL,34236 US 59./004813426794DD029 KINETIC MANAGEMENT GROUP LLC 1800 SECOND ST SUITE 955 SARASOTA,FL,34236 US 70.KFS EVENT EXPENSES (AMEX) 71A.BEN 71F.USD0. }	08/03/2019
HAR190308391757	0000	8676	USD	120000	021502804	FW	{1500}30 P {1510}1600{1520} {2000}000012000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190308391757*(3400)021502804SCOTIABANK DE PR*(3600)CTR(4200)D987000553881*EL MORRO FINANCIAL*53 PALMERAS STREET SUITE 903*SAN JUAN PUERTO RICO 00901 US*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)KFS EVENT EXPENSES*	08/03/2019
HAR190314456490	0000	8676	USD	8000	021000021	FW	{1500}30 P {1510}1000{1520} {2000}000000800000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190314456490*(3400)021000021JPMORGAN CHASE BAN*(3600)CTR(4200)D758352020*NEIL MEHTA*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)CONSULTANT FEES*	14/03/2019
HAR190314456526			USD	200000	322271627	FW	{1500}30 P {1510}1000{1520} {2000}000020000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190314456526*(3400)322271627JPMORGAN CHASE BAN*(3600)CTR(4200)D232815263*ACLA STUDIO LLC*429 MAIN STREET*EL SEGUNDO CT 90245 US*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)REFERENCE: 100307*	14/03/2019
HAR190321538448			USD	5000	021000021	FW	{1500}30 P {1510}1000{1520} {2000}000000500000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190321538448*(3400)021000021JPMORGAN CHASE BAN*(3600)CTR(4200)D758352020*FREDERIC MASSARD*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)CONSULTANT (TRADE SHOW)*	21/03/2019
HAR190321538449			USD	20000	021000021	FW	{1500}30 P {1510}1000{1520} {2000}000002000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190321538449*(3400)021000021JPMORGAN CHASE BAN*(3600)CTR(4200)D758352020*ZEPHYR AEROSPACE*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)TRADE SHOW COSTS*	21/03/2019
HAR190321538450			USD	5000	021000021	FW	{1500}30 P {1510}1000{1520} {2000}000000500000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190321538450*(3400)021000021JPMORGAN CHASE BAN*(3600)CTR(4200)D758352020*KATHERINE MILES*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)CONSULTANT (TRIM/FINISH)*	21/03/2019
HAR190321538495			USD	120000	021502011	FW	{1500}30 P {1510}1000{1520} {2000}000012000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190321538495*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D245022452*ANGELO DIAZ GONZALEZ*35 CALLE JUAN C BORBON*STE 67-309*GUAYNABO PR 00969 US*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)DIAZ CREDIT LINE REQUEST*	21/03/2019
HAR190321538496			USD	150300	021000021	FW	{1500}30 P {1510}1000{1520} {2000}000015030000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190321538496*(3400)021000021JPMORGAN CHASE BAN*(3600)CTR(4200)D758352020*STYLE AND DESIGN*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)ENGINEERING (MOCK-UP)*	21/03/2019
HAR190321538497			USD	10000	021000021	FW	{1500}30 P {1510}1000{1520} {2000}000001000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190321538497*(3400)021000021JPMORGAN CHASE BAN*(3600)CTR(4200)D758352020*SWS*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)PRODUCT CERTIFICATION*	21/03/2019
HAR190321538498			USD	20000	021000021	FW	{1500}30 P {1510}1000{1520} {2000}000002000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190321538498*(3400)021000021JPMORGAN CHASE BAN*(3600)CTR(4200)D758352020*ZEPHYR AEROSPACE*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)MOCK-UP TRANSPORTATION/STORAGE*	21/03/2019

HAR190321538501			USD	25000	021000021	FW	{1500}30 P {1510}1000{1520} {2000}000002500000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190321538501*(3400)021000021JPMORGAN CHASE BAN*(3600)CTR(4200)D758352020*HOLLAND AND KNIGHT*(5000)D004813048676*KCL SERVICES, LLC*1800 SECOND ST SUITE 955*SARASOTA,FL,34236 US*(6000)LEGAL SERVICES*	21/03/2019
HAR190403691367	4247	8676	USD	50000	INO Internal	IN	{1:F01HATRUS44XXXX0000000000}{2:1103HATRUS44XXXXN}{3:{108:07138480}{119:STP}{121:0155A0F2-4FDB-4351-BF37-11BB27CEE1F3}}{4: .20:OLBB2019040345240053 .23B:CRED .32A:190403USD50000,00 .33B:USD50000, .50K:/004813048676 KCL SERVICES, LLC 1800 SECOND ST SUITE 955 SARASOTA,FL,34236 US .59:/004812564247DD029 LF42 1800 SECOND ST 955 SARASOTA,FL,34236 US .70:AT THE DIRECTION OF M. WILLIAMS .71A:BEN .71F:USD0, -}	03/04/2019
HAR190416845783	4247	8676	USD	50000	INO Internal	IN	{1:F01HATRUS44XXXX0000000000}{2:1103HATRUS44XXXXN}{3:{108:07242475}{119:STP}{121:08435A84-CDD5-4D76-A697-6165704A56C5}}{4: .20:OLBB2019041645354870 .23B:CRED .32A:190416USD50000,00 .33B:USD50000, .50K:/004813048676 KCL SERVICES, LLC 1800 SECOND ST SUITE 955 SARASOTA,FL,34236 US .59:/004812564247DD029 LF42 1800 SECOND ST 955 SARASOTA,FL,34236 US .70:M WILLIAMS .71A:BEN .71F:USD0, -}	16/04/2019

Report 1

Transaction_ID	Credit_Account	Debit_Account	Currency	Amount	To/From	Wire_Data	Message_Text_Up	PSH_UpdatedTS
HAR160411235007			USD	81000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000008100000{3100}121000248WELLS FARGO SF*(3320)2016041100108279*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236*(4320)000004842*(5000)D000001279508392*VANTAGE RETIREMENT PLANS LLC*AS AGENT FOR CUSTODIAN FTCO*20860 N TATUM BLVD STE 240*PHOENIX AZ 85050-4280*(6000)VANTAGE FBO LARRY D CASEY IRA*	11/04/2016
HAR160415290460			USD	100000	021000089	FW	{1500}30 P {1510}1000{1520} {2000}000010000000{3100}021000089CITIBANK NA*(3320)S0661061636101*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(3710)USD100000,*(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236*(5000)DU1358796*KINETIC FUNDS I, LLC, 1800 2ND ST SUITE 955 SARASOTA, FL 34236 U*NITED STATES*(5100)BIBKRUS33*INTERACTIVE BROKERS LLC*TWO PICKWICK PLAZA*FLOOR 2*GREENWICH CT*(5200) *INTERACTIVE BROKERS LLC*GREENWICH CT*(6000)RFB/WITHDRAWAL*	15/04/2016
HAR160415302471			USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000003000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR160415302471*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D6355022433*ALLIANZ LIFE INSURANCE COMPANY NA*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236*(6000)ALASTAIR HADDOW POLICY 60066287*	15/04/2016
HAR160418308293			USD	225000	053101121	FW	{1500}30 P {1510}1000{1520} {2000}000022500000{3100}053101121BRANCH BKG WILSON*(3320)2016041800000254*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236*(4320)0000-20160416-21*(5000)D0000243612209*MICHAEL SCOTT WILLIAMS*7644 SANDALWOOD WAY*SARASOTA FL 34231-5334*(6000)INVESTMENT*	18/04/2016
HAR160418317820			USD	625392	321171184	FW	{1500}30 P {1510}1000{1520} {2000}000062539200{3100}071000288BMO HARRIS BANK NA*(3320)HAR160418317820*(3400)321171184CITIBANK NA*(3600)CTR(4200)D204869978*HDL, PLLC DEFINED BENEFIT PLAN*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236*(6000)PENSICO TRUST COMPANY FBO*HDL, PLLC DEFINED BENEFIT PLAN*ROD SILVERMAN #080000001189*	18/04/2016
HAR160505536169			USD	725000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000072500000{3100}121000248WELLS FARGO SF*(3320)2016050500115917*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236*(4320)173827064*(5000)D23843988*ANTONIO LUIS FERRE RET PL*MEZZANINE CITY VIEW PLAZA*GUAYNABO PR 00968*(5100) *FAIRBRIDGE CAPITAL MARKETS*48 CARR 165*GUAYNABO PR 00968 PR*(5200)D000004122023377*FIRST CLEARING LLC*CASH MANAGEMENT, MAC H0006-08L*1 N JEFFERSON AVE*ST LOUIS MO 63103-2205*(6000)ANTONIO LUIS FERRE RET PLANKINETIC*UND*	05/05/2016
HAR160510577883			USD	200000	021000089	FW	{1500}30 P {1510}1000{1520} {2000}000020000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR160510577883*(3400)021000089CITIBANK NA*(3600)CTR(4200)D4086826*CITIBANK, N.A *(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236*(6000)U1358796 KINETIC FUNDS I LLC*	10/05/2016
HAR160510577884			USD	325000	INO Internal	IN	{1 F01HATRUS44XXX0000000000}{2 1103HATRUS44XXXN}{3 {108 00498102}{119 STP}}{4: 20.OLBB2016051035069925 23B CRED 32A 160510USD325000.00 33B USD325000, 50K /004812564255 KINETIC FUNDS I, LLC 1800 SECOND ST NO 955 SARASOTA,FL,34236 59/004812564247DD029 LF42 1800 SECOND ST 955 SARASOTA,FL,34236 71A BEN 71F USD0, -}	10/05/2016
HAR160610949698			USD	15500	322173055	FW	{1500}30 P {1510}1000{1520} {2000}000001550000{3100}322173055{3320}3221730550010133*(3400)071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236*(5000)D1060130-02*THE CASEY FAMILY TRUST*15031 S 30TH ST*PHOENIX AZ 85048*(6000)REF LARRY CASEYNON QUALIFIED FUNDS*	10/06/2016
HAR160715416655			USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000003000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR160715416655*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D6355022433*ALLIANZ LIFE INSURANCE COMPANY NA*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236*(6000)ALASTAIR HADDOW POLICY 60066287*	15/07/2016
HAR160722494529			USD	40000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000004000000{3100}121000248WELLS FARGO SF*(3320)2016072200116229*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236*(4320)000005166*(5000)D000001279508392*VANTAGE RETIREMENT PLANS LLC*AS AGENT FOR CUSTODIAN FTCO*20860 N TATUM BLVD STE 240*PHOENIX AZ 85050-4280*(6000)REF VANTAGE FBO TODD M BERARDELLIR*A*	22/07/2016
HAR160729577511			USD	10000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000001000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR160729577511*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D6018833522*JON FOGARTY*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236*(6000)PARTIAL DIVIDEND - KF63472*	29/07/2016

HAR160812741737		USD	47888.98	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000004788898{3100}121000248WELLS FARGO SF*(3320)2016081200086441*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(4320)000005247*(5000)D00001279508392*VANTAGE RETIREMENT PLANS LLC*AS AGENT FOR CUSTODIAN FTCO*20860 N TATUM BLVD STE 240*PHOENIX AZ 85050-4280*(6000)VANTAGE FBO LARRY D CASEY IRA*	12/08/2016
HAR160831953977		USD	48000	322173055	FW	{1500}30 P {1510}1000{1520} (2000)000004800000{3100}322173055{3320}3221730550011063*(3400)071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(5000)D1060130-2*THE CASEY FAMILY TRUST*15031 S 30TH ST*PHOENIX AZ 85048*(6000)REF LARRY & DIANNE CASEYNON QUALIFIED FUNDS*	31/08/2016
HAR160906009811		USD	23781.58	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000002378158{3100}121000248WELLS FARGO SF*(3320)2016090600135408*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(4320)000005305*(5000)D00001279508392*VANTAGE RETIREMENT PLANS LLC*AS AGENT FOR CUSTODIAN FTCO*20860 N TATUM BLVD STE 240*PHOENIX AZ 85050-4280*(6000)VANTAGE FBO DIANNE M CASEY IRA*	06/09/2016
HAR161013446741		USD	175000	021000089	FW	{1500}30 P {1510}1000{1520} (2000)000017500000{3100}021000089CITIBANK NA*(3320)S0662871CE1901*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(3710)USD175000*(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(5000)DU1358796*KINETIC FUNDS I, LLC. 1800 2ND ST*SUITE 955 SARASOTA, FL 34236 U*UNITED STATES*(5100)BIBKRUS33*INTERACTIVE BROKERS LLC*TWO PICKWICK PLAZA*FLOOR 2*GREENWICH CT*(5200)*INTERACTIVE BROKERS LLC*GREENWICH CT*(6000)/RFB/WITHDRAWAL*	13/10/2016
HAR161014471439		USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000000300000{3100}071000288BMO HARRIS BANK NA*(3320)HAR161014471439*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D6355022433*ALLIANZ LIFE INSURANCE COMPANY NA*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(6000)ALASTAIR HADDOW POLICY 60066287*	14/10/2016
HAR161014471441		USD	175000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000017500000{3100}071000288BMO HARRIS BANK NA*(3320)HAR161014471441*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D1279508392*VANTAGE RETIREMENT PLANS, LLC*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(6000)VANTAGE FBO BRUCE FOSTER IRA #16115*	14/10/2016
HAR161014471459		USD	6270	026009593	FW	{1500}30 P {1510}1000{1520} (2000)000000627000{3100}071000288BMO HARRIS BANK NA*(3320)HAR161014471459*(3400)026009593BANK OF AMERICA NA*(3600)CTR(4200)D9401733396*BLOOMBERG FINANCE LP*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(6000)INVOICE 5603529095*	14/10/2016
HAR161026588726		USD	8960	021000089	FW	{1500}30 P {1510}1000{1520} (2000)000000896000{3100}021000089CITIBANK NA*(3320)S0663001BC4701*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(3710)USD8960*(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(5000)DU1358796*KINETIC FUNDS I, LLC. 1800 2ND ST*SUITE 955 SARASOTA, FL 34236 U*UNITED STATES*(5100)BIBKRUS33*INTERACTIVE BROKERS LLC*TWO PICKWICK PLAZA*FLOOR 2*GREENWICH CT*(5200)*INTERACTIVE BROKERS LLC*GREENWICH CT*(6000)/RFB/WITHDRAWAL*	26/10/2016
HAR161102688975		USD	225000	303087995	FW	{1500}30 P {1510}1000{1520} (2000)000022500000{3100}303087995MIDFIRST BANK*(3320)161102140009H200*(3400)071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(5000)D2361001996*RODNEY L EAVES*MELISSA A EAVES*7359 E QUAIL TRACK RD*SCOTTSDALE, AZ 85266-7603*(6000)FBO: RODNEY L EAVES ACCOUNT #140106*	02/11/2016
HAR161114806149		USD	20000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000002000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR161114806149*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D1279508392*VANTAGE RETIREMENT PLANS, LLC*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(6000)VANTAGE FBO SANDRA KADOTANI*	14/11/2016
HAR161129958667		USD	500000	021502011	FW	{1500}30 P {1510}1000{1520} (2000)000050000000{3100}021502011{3320}BP161129000014*(3400)071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(4320)BP161129000014*(5000)D030350360*ASOCIACION DE EMPLEADOS ELA*ASOCIACION DE EMPLEADOS DEL ELA*AVE PONCE DE LEON 463 PDA 35*SAN JUAN PR00917*(6000)FURTHER CREDIT KINETIC FUNDS.ILLC*	29/11/2016
HAR161130989271		USD	300000	021000089	FW	{1500}30 P {1510}1000{1520} (2000)000030000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR161130989271*(3400)021000089CITIBANK NA*(3600)CTR(4200)D40806826U1358796*INTERACTIVE BROKERS LLC*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(6000)U1358796 KINETIC FUNDS I LLC*	30/11/2016
HAR161207074816		USD	4000000	021000021	FW	{1500}30 P {1510}1000{1520} (2000)000400000000{3100}021000021JPMORGAN CHASE*(3320)0296900342FK*(3400)071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(4320)TTN OF 16/12/07*(5000)DP 90458*STATE INSURANCE FUND CORPORATION OF MONACILLOS WARD/RIO PIEDRAS PR 00921*(6000)KINETIC FUNDS 1 LLC*(6500)/INS/D728190458 STATE INSURANCE FUND CORPORATION RIO PIEDRAS PR 00921-*	07/12/2016
HAR161207075877		USD	11000000	021000021	FW	{1500}30 P {1510}1000{1520} (2000)001100000000{3100}021000021JPMORGAN CHASE*(3320)0313800342FK*(3400)071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(4320)TTN OF 16/12/07*(5000)DP 51217*STATE INSURANCE FUND*CALE SAN ROBERTO #1000*SAN JUAN PR 00926*(6000)FFC KINETIC FUNDS I LLC*(6500)/INS/D9612512179 STATE INSURANCE FUND CORPORATION OF BROOKLYN NY 11245-*	07/12/2016
HAR161209097574		USD	2000000	071000152	FW	{1500}30 P {1510}1000{1520} (2000)000200000000{3100}071000152NORTHERN CHGO*(3320)2016120900491859*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236*(4320)965979901*(5000)D2200658*NORTHERN TRUST/TRUSTEE/22-00658*50 S LASALLE ST*CHICAGO, IL 60675*(5100)*OUTGOING MASTER TRUST WIRE*50 S. LA SALLE STREET*CHICAGO, IL 60603*(6000)ACAA - CASH; KINETIC FUNDS I, LLC*	09/12/2016

						{1 F01HATRUS44XXXXX0000000000}{2 1103HATRUS44XXXXXN}{3 {108 01780015}{119 STP}}{4 20 OLBB2016121237055078 23B CRED :32A 161212USD85132.24 :33B USD85132.24 :50K /004812564255 KINETIC FUNDS I, LLC 1800 SECOND ST NO 955 SARASOTA, FL 34236 59 /004812564247DD029 LF42 1800 SECOND ST 955 SARASOTA, FL 34236 71A BEN 71F USD0. -}	
HAR161212112691		USD	85132.24	INO Internal	IN		12/12/2016
HAR161219202629		USD	900	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000000900000{3100}071000288BMO HARRIS BANK NA*(3320)HAR161219202629*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D1279508392*VANTAGE RETIREMENT PLANS, LLC*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(6000)VANTAGE FBO DIANNE CASEY IRA #30829*	19/12/2016
HAR161229315173		USD	5000000	021000089	FW	{1500}30 P {1510}1000{1520} {2000}000500000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR161229315173*(3400)021000089CITIBANK NA*(3600)CTR(4200)D40806826U1358796*INTERACTIVE BROKERS LLC*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(6000)U1358796 KINETIC FUNDS I LLC*	29/12/2016
HAR170117512421		USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000000300000{3100}071000288BMO HARRIS BANK NA*(3320)HAR170117512421*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D6355022433*ALLIANZ LIFE INSURANCE COMPANY NA*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(6000)ALASTAIR HADDOW POLICY 60066287*	17/01/2017
HAR170117512474		USD	154606	021000018	FW	{1500}30 P {1510}1000{1520} {2000}000015460600{3100}071000288BMO HARRIS BANK NA*(3320)HAR170117512474*(3400)021000018BANK OF NEW YORK M*(3600)CTR(4200)D8900512385*BANK OF NEW YORK*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(6000)PATRICIA F REYNOLDS*ABT 002869*	17/01/2017
HAR170117512475		USD	6270	026009593	FW	{1500}30 P {1510}1000{1520} {2000}000000627000{3100}071000288BMO HARRIS BANK NA*(3320)HAR170117512475*(3400)026009593BANK OF AMERICA NA*(3600)CTR(4200)D9401733396*BLOOMBERG FINANCE LP*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(6000)INVOICE 5603653793*ACCOUNT 30243654*	17/01/2017
HAR170207762893		USD	250000	021502011	FW	{1500}30 P {1510}1000{1520} {2000}000025000000{3100}021502011{3320}BP170207001078*(3400)071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(4320)BP170207001078*(5000)D061549746*SAMUEL PADILLA-ROSA*PASEO LAS PALMAS*4*DORADO PR00646*	07/02/2017
HAR170207762929		USD	200000	021502011	FW	{1500}30 P {1510}1000{1520} {2000}000020000000{3100}021502011{3320}BP170207001076*(3400)071000288BMO HARRIS BANK NA*(3600)CTR(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(4320)BP170207001076*(5000)D061549746*SAMUEL PADILLA-ROSA*PASEO LAS PALMAS*4*DORADO PR00646*	07/02/2017
HAR170209789183		USD	1000000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000100000000{3100}121000248WELLS FARGO SF*(3320)2017020900088989*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(4320)192877863*(5000)D44023437*FIDEICOMISO MORA*COND PUERTO PASEOS 385 AVE FELISA R*INCON APT 2202*SAN JUAN PR 00926*(5100)*HUNTLEIGH SECURITIES CORP*7800 FORSYTH BLVD *ST LOUIS MO 63105 US*(5200)D000004122023377*WELLS FARGO CLEARING SVCS , LLC*CASH MANAGEMENT, MAC H0006-08L*1 N JEFFERSON AVE*ST LOUIS MO 63103-2205*(6000)PRIVATE FUND INVESTMENT*	09/02/2017
HAR170213814939		USD	38958	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000003895800{3100}071000288BMO HARRIS BANK NA*(3320)HAR170213814939*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D5096842066*BISON FINANCIAL GROUP, LLC*US*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(6000)PAYMENT UPON TERMINATION*BISON FINANCIAL GROUP, LLC*	13/02/2017
HAR170406428408		USD	90000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000009000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR170406428408*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D1279508392*VANTAGE RETIREMENT PLANS, LLC*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(6000)VANTAGE FBO MICHELLE SILVA*BENEFICIARY IRA # 0030428*	06/04/2017
HAR170413508947		USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000000300000{3100}071000288BMO HARRIS BANK NA*(3320)HAR170413508947*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D6355022433*ALLIANZ LIFE INSURANCE COMPANY NA*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(6000)ALASTAIR HADDOW POLICY 60066287*	13/04/2017
HAR170413509013		USD	6323.34	026009593	FW	{1500}30 P {1510}1000{1520} {2000}000000632334{3100}071000288BMO HARRIS BANK NA*(3320)HAR170413509013*(3400)026009593BANK OF AMERICA NA*(3600)CTR(4200)D9401733396*BLOOMBERG FINANCE LP*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236*(6000)INVOICE 5603778971*ACCOUNT 30243654*	13/04/2017
HAR170714572567		USD	6420	026009593	FW	{1500}30 P {1510}1000{1520} {2000}000000642000{3100}071000288BMO HARRIS BANK NA*(3320)HAR170714572567*(3400)026009593BANK OF AMERICA NA*(3600)CTR(4200)D9401733396*BLOOMBERG FINANCE LP*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA, FL 34236 US*(6000)INVOICE 5603906359*ACCOUNT 30243654*	14/07/2017

HAR170714572568		USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000000300000{3100}071000288BMO HARRIS BANK NA{(3320)HAR170714572568{(3400)121000248WELLS FARGO BK NA{(3600)CTR(4200)D635022433*ALLIANZ LIFE INSURANCE COMPANY NA{(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(6000)ALASTAIR HADDOW POLICY 60066287*	14/07/2017
HAR170717589402		USD	20205	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000002020500{3100}071000288BMO HARRIS BANK NA{(3320)HAR170717589402{(3400)121000248WELLS FARGO BK NA{(3600)CTR(4200)D1279508392*VANTAGE RETIREMENT PLANS, LLC{(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(6000)VANTAGE FBO SANDRA KADOTANI*	17/07/2017
HAR170717589403		USD	160000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000016000000{3100}071000288BMO HARRIS BANK NA{(3320)HAR170717589403{(3400)121000248WELLS FARGO BK NA{(3600)CTR(4200)D1279508392*VANTAGE RETIREMENT PLANS, LLC{(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(6000)VANTAGE FBO BRUCE FOSTER*BENEFICIARY IRA #16115*	17/07/2017
HAR170721654853		USD	500000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000050000000{3100}121000248WELLS FARGO SF{(3320)2017072100167377{(3400)071000288BMO HARRIS BANK NA{(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(4320)204964796{(5000)D30093793*EHRET INC*PO BOX 71516*SAN JUAN PR 009368616{(5100)*HUNTLEIGH SECURITIES CORP*7800 FORSYTH BLVD*ST LOUIS MO 63105 US{(5200)D000004122023377*WELLS FARGO CLEARING SVCS . LLC*CASH MANAGEMENT, MAC H0006-08L*1 N JEFFERSON AVE*ST LOUIS MO 63103-2205{(6000)PRIVATE FUND INVESTMENT*	21/07/2017
HAR171013603933		USD	6420	026009593	FW	{1500}30 P {1510}1000{1520} (2000)000006420000{3100}071000288BMO HARRIS BANK NA{(3320)HAR171013603933{(3400)026009593BANK OF AMERICA NA{(3600)CTR(4200)D9401733396*BLOOMBERG FINANCE LP{(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(6000)INVOICE 5604034581*ACCOUNT 30243654*	13/10/2017
HAR171013603934		USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000000300000{3100}071000288BMO HARRIS BANK NA{(3320)HAR171013603934{(3400)121000248WELLS FARGO BK NA{(3600)CTR(4200)D635022433*ALLIANZ LIFE INSURANCE COMPANY NA{(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(6000)ALASTAIR HADDOW POLICY 60066287*	13/10/2017
HAR171013603980		USD	1000	122105980	FW	{1500}30 P {1510}1000{1520} (2000)000000100000{3100}071000288BMO HARRIS BANK NA{(3320)HAR171013603980{(3400)122105980WESTERN ALLIANCE B{(3600)CTR(4200)D8682047075*WESTERN ALLIANCE BANK*ONE E WASHINGTON STREET*PHOENIX AZ 85004 US{(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(6000)VANTAGE FBO DIANNE MAY CASEY IRA #0030829*	13/10/2017
HAR180102487140		USD	6420	026009593	FW	{1500}30 P {1510}1000{1520} (2000)000006420000{3100}071000288BMO HARRIS BANK NA{(3320)HAR180102487140{(3400)026009593BANK OF AMERICA NA{(3600)CTR(4200)D9401733396*BLOOMBERG FINANCE LP{(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(6000)INV 5604173632 ACCT 30243654*	02/01/2018
HAR180102487171		USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000000300000{3100}071000288BMO HARRIS BANK NA{(3320)HAR180102487171{(3400)121000248WELLS FARGO BK NA{(3600)CTR(4200)D635022433*ALLIANZ LIFE INSURANCE COMPANY NA{(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(6000)ALASTAIR HADDOW POLICY 60066287*	02/01/2018
HAR180206889883		USD	115000	021000018	FW	{1500}30 P {1510}1000{1520} (2000)000011500000{3100}021000018BK OF NYC{(3320)F9S1802066921000{(3400)071000288BMO HARRIS BANK NA{(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(5000)DX92-004807-1*JONATHAN FOGARTY 3306 NW SHEVLIN RD*GE COURT BEND OR 97703-7752{(5100)BPRSHUS33*PRSHUS33{(5200)D8900511613*PERSHING LLC*1 PERSHING PLAZA*JERSEY CITY NJ 07399{(6500)BNF/JONATHAN FOGARTY/IX92004807*	06/02/2018
HAR180319334941		USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000000300000{3100}071000288BMO HARRIS BANK NA{(3320)HAR180319334941{(3400)121000248WELLS FARGO BK NA{(3600)CTR(4200)D635022433*ALLIANZ LIFE INSURANCE COMPANY NA{(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(6000)ALASTAIR HADDOW POLICY 60066287*	19/03/2018
HAR180327436249		USD	6420	026009593	FW	{1500}30 P {1510}1000{1520} (2000)000006420000{3100}071000288BMO HARRIS BANK NA{(3320)HAR180327436249{(3400)026009593BANK OF AMERICA NA{(3600)CTR(4200)D9401733396*BLOOMBERG FINANCE LP{(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(6000)BLOOMBERG TERMINAL INV 5604311447*ACCT NO 30243654*	27/03/2018
HAR180418700792		USD	2254.77	021000021	FW	{1500}30 P {1510}1000{1520} (2000)000000225477{3100}071000288BMO HARRIS BANK NA{(3320)HAR180418700792{(3400)021000021JPMORGAN CHASE BAN{(3600)CTR(4200)D887294064*CBCE GLOBAL MARKETS, INC {(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(6000)SILEXX INV 3874 APRIL 2018*	18/04/2018
HAR180426794528		USD	1165000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000116500000{3100}121000248WELLS FARGO SF{(3320)2018042600136522{(3400)071000288BMO HARRIS BANK NA{(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US{(4320)228362841{(5000)D30093793*EHRET INC*PO BOX 71516*SAN JUAN PR 009368616{(5100)*HUNTLEIGH SECURITIES CORP*7800 FORSYTH BLVD*ST LOUIS MO 63105 US{(5200)D000004122023377*WELLS FARGO CLEARING SVCS . LLC*CASH MANAGEMENT, MAC H0006-08L*1 N JEFFERSON AVE*ST LOUIS MO 63103-2205{(6000)INVESTMENT KINETIC*	26/04/2018

HAR180503883280		USD	1500000	INO Internal	IN	{1 F01HATRUS44XXXXX000000000000}{2 1103HATRUS44XXXXXN}{3 {108 04735056}{119 STP}}{4 20 HAR180503883280 23B CRED 32A 180503USD1500000.00 33B USD1500000. 50K /004812564247 LF42 1800 SECOND ST NO 955 SARASOTA,FL.34236 US 59 /004812564255DD029 KINETIC FUNDS I, LLC 1800 SECOND ST NO 955 SARASOTA,FL.34236 US 70 INVESTMENT IN KF YIELD 71A BEN 71F USD0. -}	03/05/2018
HAR180509943476		USD	1000000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000100000000{3100}121000248WELLS FARGO SF*(3320)2018050900087765*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US*(4320)229737741*(5000)D68344597*PUERTO RICO COMMUNITY FOUNDATION*MUTUAL FUND P O BOX 70362*SAN JUAN PR 009368362*(5100) *HUNTLEIGH SECURITIES CORP*7800 FORSYTH BLVD*ST LOUIS MO 63105 US*(5200)D000004122023377*WELLS FARGO CLEARING SVCS. LLC*CASH MANAGEMENT, MAC H0006-08L*1 N JEFFERSON AVE*ST LOUIS MO 63103-2205*(6000)PUERTO RICO COMMUNITY FOUNDATION P*RVATE INVESTMENT FUND KINETIC*	09/05/2018
HAR180614362579		USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000000300000{3100}071000288BMO HARRIS BANK NA*(3320)HAR180614362579*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D6355022433*ALLIANZ LIFE INSURANCE COMPANY NA*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US*(6000)ALASTAIR HADDOW POLICY 60066287*	14/06/2018
HAR180628527434		USD	5000000	021000089	FW	{1500}30 P {1510}1000{1520} {2000}000500000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR180628527434*(3400)021000089CITIBANK NA*(3600)CTR(4200)D40806826U1358796*U1358796*INTERACTIVE BROKERS*TWO PICKWICK PLAZA*GREENWICH CT 06830 US*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US*(6000)WIRE TO INTERACTIVE BROKERS ACCOUNT*(6500)U1358796 / KINETIC FUNDS I, LLC*	28/06/2018
HAR180716730272		USD	6420	026009593	FW	{1500}30 P {1510}1000{1520} {2000}000000642000{3100}071000288BMO HARRIS BANK NA*(3320)HAR180716730272*(3400)026009593BANK OF AMERICA NA*(3600)CTR(4200)D9401733396*BLOOMBERG FINANCE LP*(5000)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US*(6000)INV 5604445909 ACCT 30243654*	16/07/2018
HAR180719770381		USD	2000000	121000248	FW	{1500}30 P {1510}1000{1520} {2000}000200000000{3100}121000248WELLS FARGO SF*(3320)2018071900091770*(3400)071000288BMO HARRIS BANK NA*(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL.34236 US*(4320)237707310*(5000)D72596992*SACRED HEART UNIVERSITY ENDOWMENT F*UND MASTER ACCOUN ATTN LOURDES BE*TRAN PO BOX 12383*SAN JUAN PR 009148505*(5100)*HUNTLEIGH SECURITIES CORP*7800 FORSYTH BLVD*ST LOUIS MO 63105 US*(5200)D000004122023377*WELLS FARGO CLEARING SVCS. LLC*CASH MANAGEMENT, MAC H0006-08L*1 N JEFFERSON AVE*ST LOUIS MO 63103-2205*(6000)SACRED HEART UNIVERSITY PRIVATE IN*VESTMENT FUND*	19/07/2018
HAR180803960521		USD	6921.58	121000248	FW	{1100}30P N(1110)08061052FT03(1120)20180806G1QG750C00245708061052FT03(1510)1008(1520)2018080611B7031R006569(2000)000000692158(3100)12100024 8WELLS FARGO SF*(3320)2018080300145436*(3400)071000288BMOHARRISBANK*(3500)20180803G1QG750C005383(3600)BTR(4320)2018080300145436*(5000)D00000 4122023377*WELLS FARGO CLEARING SVCS. LLC*CASH MANAGEMENT, MAC H0006-08L*1 N JEFFERSON AVE*ST LOUIS MO 63103- 2205*(6500)RTN OF YR FW IMAD 20180803*G1QG750C005383 RTS PER BNF REQUEST*WFW180803-001630*	06/08/2018
HAR180816099933		USD	4327.27	121000248	FW	{1100}30P N(1110)08241650FT03(1120)20180824G1QG750C00719508241650FT03(1510)1008(1520)2018082411B7033R017526(2000)000000432727(3100)12100024 8WELLS FARGO SF*(3320)2018081600164451*(3400)071000288BMOHARRISBANK*(3500)20180816G1QG750C006183(3600)BTR(4320)2018081600164451*(5000)D00000 4122023377*WELLS FARGO CLEARING SVCS. LLC*CASH MANAGEMENT, MAC H0006-08L*1 N JEFFERSON AVE*ST LOUIS MO 63103- 2205*(6500)RTN YR IMAD 180816G1QG750C006183*NEED NAME AND 8 DIGIT ACCOUNT # OUR*CASE WFW180823-002014*	24/08/2018
HAR180911375619		USD	4327.27	121000248	FW	{1100}30P N(1110)09111513FT03(1120)20180911G1QG750C00522609111513FT03(1510)1002(1520)2018091111B7032R013044(2000)000000432727(3100)12100024 8WELLS FARGO SF*(3320)2018091100113815*(3400)071000288BMOHARRISBANK*(3500)20180911G1QG750C003917(3600)BTR(4320)2018091100113815*(5000)9AC- 000027464050721*WF EXC RTN TO SNDR 721 WIP*MAC P6101-081*1300 SW 5TH AVE 8TH FL*PORTLAND OR 97201-5667*(6500)RETURNING YOUR IMAD*0911G1QG750C00391709111456FT03*DATED 20180911 NEED VALID*BENEFICIARY ACCOUNT*	11/09/2018
HAR180911375655		USD	6921.58	121000248	FW	{1100}30P N(1110)09111513FT03(1120)20180911G1QG750C00522309111513FT03(1510)1002(1520)2018091111B7033R012969(2000)000000692158(3100)12100024 8WELLS FARGO SF*(3320)2018091100113816*(3400)071000288BMOHARRISBANK*(3500)20180911G1QG750C003919(3600)BTR(4320)2018091100113816*(5000)9AC- 000027464050721*WF EXC RTN TO SNDR 721 WIP*MAC P6101-081*1300 SW 5TH AVE 8TH FL*PORTLAND OR 97201-5667*(6500)RETURNING YOUR IMAD*0911G1QG750C00391909111456FT03*DATED 20180911 NEED VALID*BENEFICIARY ACCOUNT*	11/09/2018

HAR180918456021			USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)0000003000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR180918456021*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D6355022433*ALLIANZ LIFE INSURANCE COMPANY NA*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)ALASTAIR HADDOW POLICY 60066287*	18/09/2018
HAR180925538498			USD	6420	026009593	FW	{1500}30 P {1510}1000{1520} (2000)000000642000{3100}071000288BMO HARRIS BANK NA*(3320)HAR180925538498*(3400)026009593BANK OF AMERICA NA*(3600)CTR(4100) *BANK OF AMERICA*100 W. 33RD ST*NEW YORK NY 10001 US*(4200)D9401733396*BLOOMBERG FINANCE LP*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)INV 5604577754 ACCT 30243654*	25/09/2018
HAR180928585413	0000	4255	USD	550000	021584644	FW	{1500}30 P {1510}1000{1520} (2000)000055000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR180928585413*(3400)021584644COOPERATIVA DE AHO*(3600)CTR(4200)D175020100*SOL COOP*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)KINETIC CD AND ACCT OPENING*	28/09/2018
HAR181012759345			USD	12417.46	021502011	FW	{1500}30 P {1510}1000{1520} (2000)000001241746{3100}071000288BMO HARRIS BANK NA*(3320)HAR181012759345*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D203005933*UNIVERSIDAD DEL SAGRADO CORAZON*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)KFUNDS SEPT DIVIDEND DISTRIBUTION*	12/10/2018
HAR181012759348			USD	19015	122105980	FW	{1500}30 P {1510}1000{1520} (2000)000001901500{3100}071000288BMO HARRIS BANK NA*(3320)HAR181012759348*(3400)122105980WESTERN ALLIANCE B*(3600)CTR(4200)D8682047075*VANTAGE RETIREMENT PLANS LLC*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)VANTAGE FBO SANDRA KADOTANI IRA*	12/10/2018
HAR181012759350			USD	1000	122105980	FW	{1500}30 P {1510}1000{1520} (2000)000001000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR181012759350*(3400)122105980WESTERN ALLIANCE B*(3600)CTR(4200)D8682047075*VANTAGE RETIREMENT PLANS LLC*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)VANTAGE FBO DIANNE CASEY IRA*	12/10/2018
HAR181012759371			USD	392736.74	122105980	FW	{1500}30 P {1510}1000{1520} (2000)000039273674{3100}071000288BMO HARRIS BANK NA*(3320)HAR181012759371*(3400)122105980WESTERN ALLIANCE B*(3600)CTR(4200)D8682047075*VANTAGE RETIREMENT PLANS LLC*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)VANTAGE FBO BRUCE FOSTER IRA*	12/10/2018
HAR181012759373			USD	188994.76	122105980	FW	{1500}30 P {1510}1000{1520} (2000)000018899476{3100}071000288BMO HARRIS BANK NA*(3320)HAR181012759373*(3400)122105980WESTERN ALLIANCE B*(3600)CTR(4200)D8682047075*VANTAGE RETIREMENT PLANS LLC*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)VANTAGE FBO JULIE MAURER IRA*	12/10/2018
HAR181115132528			USD	15641.07	021502011	FW	{1500}30 P {1510}1000{1520} (2000)000001564107{3100}071000288BMO HARRIS BANK NA*(3320)HAR181115132528*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D203005933*UNIVERSIDAD DEL SAGRADO CORAZON*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)KFUNDS OCT DIVIDEND DISTRIBUTION*	15/11/2018
HAR181121200413			USD	385000	021000018	FW	{1500}30 P {1510}1000{1520} (2000)000038500000{3100}021000018BK OF NYC*(3320)F9S1811212521200*(3400)071025661BMO HARRIS BANK NA*(3600)CTP(3620)3*45BB1181-DCB0-476B-8E26-F31255CC95E8*(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(5000)DX6A-004473-1*ANTONIO LUIS FERRE PROFIT SHARIN RE*TIREMENT PLAN PO BOX 11924 SAN JUAN*PR 00922-1924*(5100)BPRSHUS33*PERSHING LLC*ONE PERSHING PLAZA*JERSEY CITY NJ*(5200)D8900511613*PERSHING LLC*1 PERSHING PLAZA*JERSEY CITY NJ 07399*(6500)BNF1800 2ND ST, STE 955, SARASOTA*/, FL 34236 ANTONIO LUIS FERRE RE*/T PLAN, MEZZANINE, 48 CARR 165, GU*/IAYNABO, PR 00968*/X6A004473*	21/11/2018
HAR181219515192			USD	9043.33	021502011	FW	{1500}30 P {1510}1000{1520} (2000)000000904333{3100}071000288BMO HARRIS BANK NA*(3320)HAR181219515192*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D203005933*UNIVERSIDAD DEL SAGRADO CORAZON*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)KFUNDS NOV DIVIDEND DISTRIBUTION*	19/12/2018
HAR181219515193			USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)0000003000000{3100}071000288BMO HARRIS BANK NA*(3320)HAR181219515193*(3400)121000248WELLS FARGO BK NA*(3600)CTR(4200)D6355022433*ALLIANZ LIFE INSURANCE COMPANY NA*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)ALASTAIR HADDOW POLICY 60066287*	19/12/2018
HAR181228612690			USD	2000000	071000152	FW	{1500}30 P {1510}1000{1520} (2000)000200000000{3100}071000152NORTHERN CHGO*(3320)2018122800679078*(3400)071025661BMO HARRIS BANK NA*(3600)CTP(4200)D004812564255DD029*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(4320)480221001*(5000)D2200658*ACAA - CASH*ADMINISTRACION DE COMPENSACIONES PO*249 AVE ARTERIAL HOSTOS*SAN JUAN, PR 00918-1449*(5100) *OUTGOING MASTER TRUST WIRE*50 S. LA SALLE STREET*CHICAGO, IL 60603*(6000)ACAA - CASH, KINETIC FUNDS I, LLC*	28/12/2018
HAR181228614659			USD	6420	026009593	FW	{1500}30 P {1510}1000{1520} (2000)000000642000{3100}071000288BMO HARRIS BANK NA*(3320)HAR181228614659*(3400)026009593BANK OF AMERICA NA*(3600)CTR(4200)D9401733396*BLOOMBERG FINANCE LP*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)INV 5604719113 ACCT 30243654*	28/12/2018
HAR190114787021			USD	8772.68	021502011	FW	{1500}30 P {1510}1000{1520} (2000)000000877268{3100}071000288BMO HARRIS BANK NA*(3320)HAR190114787021*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D203005933*UNIVERSIDAD DEL SAGRADO CORAZON*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)KFUNDS DEC DIVIDEND DISTRIBUTION*	14/01/2019
HAR190118839983			USD	12000	122105980	FW	{1500}30 P {1510}1000{1520} (2000)000001200000{3100}071000288BMO HARRIS BANK NA*(3320)HAR190118839983*(3400)122105980WESTERN ALLIANCE B*(3600)CTR(4200)D8682047075*VANTAGE RETIREMENT PLANS LLC*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)VANTAGE FBO GLENN WIECEK IRA*	18/01/2019
HAR190219177313			USD	9166.34	021502011	FW	{1500}30 P {1510}1000{1520} (2000)000000916634{3100}071000288BMO HARRIS BANK NA*(3320)HAR190219177313*(3400)021502011BANCO POPULAR DE P*(3600)CTR(4200)D203005933*UNIVERSIDAD DEL SAGRADO CORAZON*(5000)D004812564255*KINETIC FUNDS I, LLC*1800 SECOND ST NO 955*SARASOTA,FL,34236 US*(6000)KFUNDS JAN DIVIDEND DISTRIBUTION*	19/02/2019

HAR190318491401		USD	3000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000000300000{3100}071000288BMO HARRIS BANK NA{(3320)HAR190318491401{(3400)121000248WELLS FARGO BK NA{(3600)CTR(4200)D6355022433'ALLIANZ LIFE INSURANCE COMPANY NA{(5000)D004812564255'KINETIC FUNDS I, LLC'1800 SECOND ST NO 955'SARASOTA,FL.34236 US'(6000)ALASTAIR HADDOW POLICY 60066287*	18/03/2019
HAR190318491402		USD	8955 27	021502011	FW	{1500}30 P {1510}1000{1520} (2000)000000895527{3100}071000288BMO HARRIS BANK NA{(3320)HAR190318491402{(3400)021502011BANCO POPULAR DE P{(3600)CTR(4200)D203005933'UNIVERSIDAD DEL SAGRADO CORAZON{(5000)D004812564255'KINETIC FUNDS I, LLC'1800 SECOND ST NO 955'SARASOTA,FL.34236 US'(6000)KFUNDS FEB DIVIDEND DISTRIBUTION'	18/03/2019
HAR190401663599		USD	6537.33	026009593	FW	{1500}30 P {1510}1000{1520} (2000)000000653733{3100}071000288BMO HARRIS BANK NA{(3320)HAR190401663599{(3400)026009593BANK OF AMERICA NA{(3600)CTR(4200)D9401733396'BLOOMBERG FINANCE LP{(5000)D004812564255'KINETIC FUNDS I, LLC'1800 SECOND ST NO 955'SARASOTA,FL.34236 US'(6000)ACCT 30243654 INV 5604868473'	01/04/2019
HAR190415825622		USD	400000	021502011	FW	{1500}30 P {1510}1000{1520} (2000)000040000000{3100}071000288BMO HARRIS BANK NA{(3320)HAR190415825622{(3400)021502011BANCO POPULAR DE P{(3600)CTR(4200)D035261285'PLAN DE PENSIONES MINISTERIAL{(5000)D004812564255'KINETIC FUNDS I, LLC'1800 SECOND ST NO 955'SARASOTA,FL.34236 US'(6000)REDEMPTION REQUEST KFUNDS'	15/04/2019
HAR190415830338		USD	6537.33	026009593	FW	{1500}30 P {1510}1000{1520} (2000)000000653733{3100}071000288BMO HARRIS BANK NA{(3320)HAR190415830338{(3400)026009593BANK OF AMERICA NA{(3600)CTR(4200)D9401733396'BLOOMBERG FINANCE LP{(5000)D004812564255'KINETIC FUNDS I, LLC'1800 SECOND ST NO 955'SARASOTA,FL.34236 US'(6000)ACCT 30243654 INV 5604868473'	15/04/2019
HAR190415830421		USD	9976 34	021502011	FW	{1500}30 P {1510}1000{1520} (2000)000000997634{3100}071000288BMO HARRIS BANK NA{(3320)HAR190415830421{(3400)021502011BANCO POPULAR DE P{(3600)CTR(4200)D203005933'UNIVERSIDAD DEL SAGRADO CORAZON{(5000)D004812564255'KINETIC FUNDS I, LLC'1800 SECOND ST NO 955'SARASOTA,FL.34236 US'(6000)KFUNDS MARCH DIVIDEND DISTRIBUTION'	15/04/2019
HAR190423913994		USD	250000	121000248	FW	{1500}30 P {1510}1000{1520} (2000)000025000000{3100}121000248WELLS FARGO SF{(3320)2019042300125666{(3400)071025661BMO HARRIS BANK NA{(3600)CTP(4200)D004812564255D029'KINETIC FUNDS I, LLC'1800 SECOND ST NO 955'SARASOTA,FL.34236 US'(4320)272831554{(5000)D41832999'SPMT LLC'P O BOX 13757'SAN JUAN PR 009083757{(5100)'HUNTLEIGH SECURITIES CORP'7800 FORSYTH BLVD 5TH FLOOR'ST LOUIS MO 63105 US'(5200)D000004122023377'WELLS FARGO CLEARING SVCS . LLC'CASH MGMT . MAC H0006-08L'1 N JEFFERSON AVE'SAINT LOUIS MO US 63103-2205{(6000)SPMT LLC PRIVATE FUND INVESTMENT'	23/04/2019

FL-04184

GUAR_ANADI_20191114

11/14/2019 10:16 AM

Full-size Transcript

Prepared by:

FL-04184

Thursday, December 5, 2019

EXHIBIT

2

1 And I think, correct me if I'm wrong, that
2 if I took the Lendacy -- outstanding Lendacy loan
3 amount and added it to the BMO Harris cash balance
4 to the ending cash balance of the Interactive
5 Brokerage account, that should be the same amount,
6 42 million?

7 A That's my understanding, yes.

8 Q And that understanding is based on how
9 Michael Williams has explained the mechanics or
10 operations of the fund to you?

11 A Yes.

12 BY MS. VINIEGRA:

13 Q So if there's \$42 million under asset and you
14 testified that approximately 29 million is trading on
15 margin; is that correct?

16 A Yes.

17 Q So what happens if the -- every single
18 investor redeems at the same time, where would he be
19 able to get the money from in order to pay them back
20 their money that they've deemed if 29 million of it is
21 traded on margin?

22 A I'm not sure about that.

23 BY MR. HOUCHIN:

24 Q Would the KF Yield Fund be more or less risky
25 if it did not use leverage?

1 A Right now interest rates are around 1.5 to
2 1.75 range, so it's -- I mean 2 percent rate.

3 Q So slightly more risky with the margin?

4 A Yes.

5 Q But only to the tune of approximately 2
6 percent?

7 A Yes.

8 Q But if the fund -- strike that.

9 Is it true that even if it's just 2
10 percent, the use of margin increases the risk of the
11 investment?

12 A I mean, yes. Use of margin always increases
13 the risk.

14 Q Would you consider the KF Yield Fund to be a
15 conservative investment?

16 A Yes.

17 Q Would a fund that doesn't use leverage or
18 margin, but invest in the same types of securities the
19 KF Yield Fund invests in be more or less risky than the
20 KF Yield Fund?

21 A It would be -- I don't know about risk, but
22 there will be two percent -- they would have to pay 2
23 percent less, but if they are buying options as we are
24 buying options, then will be equally conservative.

25 Q So is it your testimony that using options



BMO Harris Bank N.A.
Business
Signature Card

TITLE AND MAILING ADDRESS OF ALL ACCOUNTS:
KCL SERVICES LLC
CLIENT ACCOUNT
1800 SECOND STREET SUITE 055
SARASOTA, FL 34236

ACCOUNT(S) BUSINESS ADVANTAGE CHECKING	ACCOUNT # [REDACTED] 081	PRODUCT CODE	SQN DDA
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W-9 INFORMATION

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a US person as defined by the Internal Revenue Code and explained on IRS Form W-9.
4. I am exempt from Foreign Account Tax Compliance Act (FATCA) reporting.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of security property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign this certification, but you must provide your correct TIN.

TAX ID NUMBER: [REDACTED] 635 TAX ID SIGNATURE: DATE: 10/2/14

By signing below, I/we, on behalf of the Owner (as defined below), apply to open and maintain the type of deposit account(s) described above (the "Account(s)") and acknowledge receipt of the Deposit Account Agreement as defined in the Deposit Account Agreement for Personal and Business Accounts, including the applicable BMO Harris Bank Business Service Fee Schedule. I/we agree that the Deposit Account Agreement shall govern the Account(s), the ownership rights of the owner of the Account(s) (the "Owner"), and all other deposit accounts that the Owner has with BMO Harris now or in the future. If this is an application for a checking or statement savings account, I/we also apply for BMO Harris ATM or Debit Card(s). I/we hereby acknowledge that the funds in the Account(s) will not be used for personal, consumer or household use.

I/we authorize BMO Harris to check the credit and employment history of the Owner and me/us. BMO Harris has the right to charge the Account(s) for any liabilities owed to BMO Harris or its affiliates by the Owner.

Signature (Black Ink Only) MICHAEL WILLIAMS	Signature (Black Ink Only) THOMAS FREY
X _____	X _____

BMO Harris® is a trade name used by BMO Harris Bank N.A. Member FDIC

BUCH#:

By:

Date:

Form: LIB-SIG-BUS.0514

Work Item ID:

EXHIBIT

3

LIMITED LIABILITY COMPANY RESOLUTIONS

DATED AS OF 10/07/2014

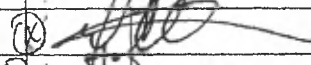

I, **MICHAEL WILLIAMS**, DO HEREBY CERTIFY
to BMO Harris Bank N.A. ("Harris") that:

1. I am a duly elected, qualified and acting manager (in the case of a manager-managed limited liability company) or a duly authorized and admitted member (in the case of a member-managed limited liability company) and keeper of the company records of **KCL SERVICES, LLC** a limited liability company duly organized and existing under the laws of the State of **FLORIDA** (the "Company"); and that the following is a true and correct copy of the resolutions duly adopted by all of the managers (in the case of a manager-managed limited liability company) or all of the members (in the case of a member-managed limited liability company) of the Company on the **7** day of **October**, 2014, and recorded in the records of the Company; in accordance with applicable law and the limited liability company operating agreement of the Company and articles or certificate of organization of the Company (the "Resolutions"):

I. HARRIS AS DEPOSITORY

BE IT RESOLVED, that Harris is designated as an authorized depository of the Company.

BE IT FURTHER RESOLVED, that each of the following authorized persons of the Company is designated as an "Authorized Person", with each such Authorized Person empowered to act individually on behalf of the Company to exercise such powers and authorities as are set forth in the Resolutions:

NAME	TITLE	SPECIMEN SIGNATURE
1. MICHAEL WILLIAMS	MANAGING MEMBER	
2. THOMAS FREY	MANAGING MEMBER	
3.		
4.		
5.		
6.		
7.		

BE IT FURTHER RESOLVED, that any Authorized Person is authorized and empowered, in the name and on behalf of the Company, to delegate to additional authorized persons, including members (in the case of a member-managed limited liability company), managers (in the case of a manager-managed limited liability company), employees or other agents, of the Company ("Delegees"), any or all of the powers and authorities granted to the Authorized Persons herein, including, but not limited to, signatory powers and

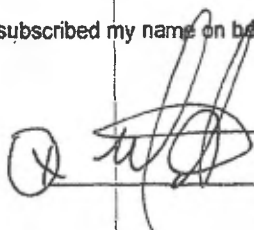
4. Each of the persons listed on the first page of the Resolutions has been designated by the managers (in the case of a manager-managed limited liability company) or members (in the case of a member-managed limited liability company) of the Company in the Resolutions as an Authorized Person and each such Authorized Person has been, and currently is, a duly elected, admitted, or authorized manager (in the case of a manager-managed limited liability company), member (in the case of a member-managed limited liability company), employee or other agent as set forth opposite his or her name and each such Authorized Person's specimen signature set forth in the Resolutions above is the genuine signature of such Authorized Person:

5. The Company will certify to Harris the genuineness of the specimen signature of any additional Authorized Person or Delegee with signatory power and authority subsequently designated as such pursuant to the Resolutions.

6. Each person that adopted the Resolutions had all necessary power and authority to adopt the Resolutions at the time such Resolutions were adopted.

7. Notwithstanding the adoption of the Resolutions by all the members of the Company (in the case of a member-managed limited liability company) or all of the managers of the Company (in the case of a manager-managed limited liability company), I hereby certify that I, individually, have the full and unrestricted power and authority in the name and on behalf of the Company under the articles or certificate of organization of the Company and the limited liability company agreement or operating agreement of the Company to execute and deliver this Certificate and to designate, empower and authorize, and hereby do designate, empower and authorize, the Authorized Persons as provided in the Resolutions.

IN WITNESS WHEREOF, I have hereunto subscribed my name on behalf of the Company as of the date first written above.


Signature

Name: MICHAEL WILLIAMS

Title: MANAGING MEMBER

(Page 2 of 2)



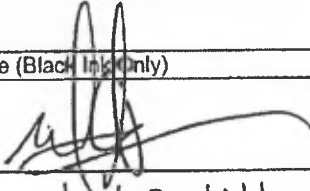
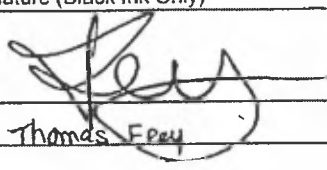
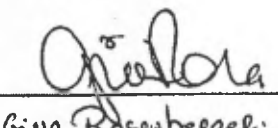
BMO Harris Bank N.A.
Business
Signature Card
(Page 2 of 2)

TITLE AND MAILING ADDRESS OF ALL ACCOUNTS:

KCL Services, LLC
1800 Second St. #955
Sarasota, FL 34236

ACCOUNT(S)	ACCOUNT #	PRODUCT CODE	SQN
KCL Services, LLC	[REDACTED] 676	844	DFA

By signing below, I/we have read and agree to the terms of and consent to the certifications, authorizations set forth in the Signature Card with respect to the Account(s) titled and described above. I/We understand the rights of the Owners listed in the title of the Account(s) and acknowledge receipt of the Handbook which governs the Account(s). I/We understand that this Addendum to the Signature Card is incorporated and made part of the Signature Card.

Signature (Black Ink Only)	Signature (Black Ink Only)
X  Michael S. Williams	X  Thomas F. Pay
X  Gino Rosenberger	X _____

BUC#:

By:

Date:

Form: LIB-SIG-BUS.0510

Work Item ID:

SEC-BMO-P-0000004

LIMITED LIABILITY COMPANY RESOLUTIONS

DATED AS OF

I, Michael S. Williams
to BMO Harris Bank N.A. ("Harris") that:

, DO HEREBY CERTIFY

1. I am a duly elected, qualified and acting manager (in the case of a manager-managed limited liability company) or a duly authorized and admitted member (in the case of a member-managed limited liability company) and keeper of the company records of

RCL Services, LLC

a limited liability company duly organized and existing under the laws of the State of Florida (the "Company"); and that the following is a true and correct copy of the resolutions duly adopted by all of the managers (in the case of a manager-managed limited liability company) or all of the members (in the case of a member-managed limited liability company) of the Company on the 28 day of February, 2013, and recorded in the records of the Company, in accordance with applicable law and the limited liability company operating agreement of the Company and articles or certificate of organization of the Company (the "Resolutions"):

I. HARRIS AS DEPOSITORY

BE IT RESOLVED, that Harris is designated as an authorized depository of the Company.

BE IT FURTHER RESOLVED, that each of the following authorized persons of the Company is designated as an "Authorized Person", with each such Authorized Person empowered to act individually on behalf of the Company to exercise such powers and authorities as are set forth in the Resolutions:

NAME	TITLE	SPECIFIED SIGNATURE
1. <u>Michael S. Williams</u>	<u>managing member</u>	<u>[Signature]</u>
2. <u>Thomas Flay</u>	<u>Auth. Signee</u>	<u>[Signature]</u>
3. <u>Gina Rosenberger</u>	<u>Auth. Signee</u>	<u>[Signature]</u>
4.		
5.		
6.		
7.		

BE IT FURTHER RESOLVED, that any Authorized Person is authorized and empowered, in the name and on behalf of the Company, to delegate to additional authorized persons, including members (in the case of a member-managed limited liability company), managers (in the case of a manager-managed limited liability company), employees or other agents, of the Company ("Delegees"), any or all of the powers and authorities granted to the Authorized Persons herein, including, but not limited to, signatory powers and

authorities, as any such Authorized Person deems necessary, desirable or appropriate (excluding, however, the authority to appoint additional, or revoke the authority of, Delegees), or revoke such authority, such determination to be conclusively presumed by any such Authorized Person informing Harris (verbally, in writing or by electronic (Internet, fax or e-mail) instruction) of such designation, delegation or revocation.

BE IT FURTHER RESOLVED, that any Authorized Person is authorized and empowered, in the name and on behalf of the Company:

(a) to execute and deliver any and all signature cards, authorizations, set-up and other applications, forms, documentation, instructions, certificates and agreements, including without limitation any deposit account agreements, required or requested by Harris, or deemed necessary, appropriate or desirable by an Authorized Person, in connection with the establishment, maintenance or administration of any checking, savings or other deposit accounts with Harris (the "Accounts") or in connection with any other banking services provided by Harris, to close any or all of the Accounts or to terminate such banking services and receive any proceeds therefrom, such determination to be conclusively evidenced by the execution and delivery of such signature card, authorization, set-up or other application, form, document, instruction, certificate or agreement by any such Authorized Person;

(b) to make, execute, draw, accept and endorse (manually, via facsimile signature, stamp or otherwise) any and all checks, notes, drafts, items, bills of exchange, acceptances, undertakings or other orders for the payment of money, including without limitation orders or directions in informal or letter form (collectively, "Orders"), against any money or funds or Accounts at any time standing to the credit of the Company with Harris, and Harris is authorized to honor any and all such Orders so made, executed, drawn, accepted or endorsed, including those drawn to the individual order of any such person signing the same, or authorized by an Authorized Person to be endorsed by, or purporting to be endorsed by, facsimile signature or stamp of such person without further inquiry or regard to the authority of said person or persons or the use of the Orders or the proceeds thereof;

(c) to instruct Harris, orally, in writing, electronically (including Internet, fax or e-mail) or otherwise, and take or cause to be taken all such other and further action, and to execute, acknowledge and deliver any and all certificates, agreements, documents and other Instruments, that any such Authorized Person deems necessary or desirable in relation to any Orders deposited into or drawn on an Account, including with respect to any stop payment instructions on such Orders, such determination to be conclusively evidenced by the taking of such action or the execution and delivery of such certificate, agreement, document or other instrument by any such Authorized Person;

(d) to issue written, telephonic, electronic (including Internet, fax or e-mail) or oral instructions with respect to the transfer of funds of the Company on deposit with Harris (or at any other depository) by wire, automated clearing house or other electronic means of transfer, without any written Order being issued with respect to such transfer; and to enter into such agreements with Harris, in the name and on behalf of the Company, with respect to such transfers authorizing or providing for automatic or repetitive transfers, including without limitation agreements protecting Harris against the consequences of relying on instructions from persons purporting to be authorized to act in the name and on behalf of the Company, that any such Authorized Person may deem

necessary, appropriate or desirable, such determination to be conclusively evidenced by the issuance of such instruction or the execution of such agreement by any such Authorized Person, and to receive and administer user procedures, numbers, codes, passwords and other identification data and procedures assigned to the Company and its users for the foregoing services;

(e) to conduct Internet banking transactions using the services offered by Harris over the Internet as permitted by the terms and conditions set forth in any agreement by and between Harris and the Company and to designate authorized persons, including any member (in the case of a member-managed limited liability company), manager (in the case of a manager-managed limited liability company), employee or other agent, of the Company, who may or may not be employees or Authorized Persons of the Company, as agents of the Company, and authorize each of the foregoing Individuals to conduct such banking transactions using the Internet, in the name and on behalf of the Company.

BE IT FURTHER RESOLVED, that any Authorized Person is authorized, empowered and directed, in the name and on behalf of the Company, to take or cause to be taken any and all actions necessary to ensure that all information relating to the Company, the Authorized Persons and Delegees delivered to or otherwise in Harris' possession, including without limitation, the Company's address for purposes of the delivery of account statements, account titles, notices, correspondence and contact information, is at all times true, correct and complete.

BE IT FURTHER RESOLVED, that any member (in the case of a member-managed company), manager (in the case of a manager-managed company), employee or other agent of the Company is authorized and empowered to execute or endorse for deposit, transfer or otherwise any Order or other negotiable instrument, which executions or endorsements may be made in writing, by facsimile signature or by stamp and with or without designation of the person so endorsing; and that in the absence of any such execution or endorsement Harris be and it hereby is authorized and empowered to make such execution or endorsement for deposit in the name and on behalf of the Company.

BE IT FURTHER RESOLVED, that any Authorized Person is authorized and empowered, in the name and on behalf of the Company, to take any and all actions, and to execute, acknowledge and deliver any and all certificates, applications, agreements, documents, instructions and other instruments, that any such Authorized Person deems necessary, appropriate or desirable in order to close any or all of the Accounts and receive any proceeds therefrom, such determination to be conclusively evidenced by the taking of such action or the execution and delivery of such certificate, application, agreement, document, instruction or other instrument by any such Authorized Persons.

BE IT FURTHER RESOLVED, that any Order or other negotiable instrument authorized to be made, executed, drawn, accepted or endorsed pursuant to these Resolutions in the name of the Company, may be made, executed, drawn, accepted or endorsed by any of the Authorized Persons or appropriately authorized Delegees in any trade name or any name other than the legal name of the Company that any of such Authorized Persons or Delegees deem necessary or desirable, such determination to be conclusively presumed by the use of such name, and each such Order or other negotiable instrument shall be considered to be the Order or negotiable instrument of the Company, to the same extent and with the same force and effect as if the Order or other negotiable instrument had been made, executed, drawn, accepted or endorsed in the legal name of the Company.

II. AUTHORITY TO OBTAIN ADDITIONAL BANKING SERVICES

BE IT FURTHER RESOLVED, that any Authorized Person is authorized and empowered, in the name and on behalf of the Company:

(a) to borrow money and obtain credit from Harris on a current or other basis and to execute, acknowledge and deliver any notes, drafts, loan or line of credit agreements, application for letters of credit, agreements for commercial credit card loans and services, undertakings and other agreements with respect to such credit upon such terms, rates of interest, and conditions as any such Authorized Person may deem advisable, such determination to be conclusively evidenced by the execution and delivery of such note, draft, application for letter of credit, agreement for commercial credit card loans and services, undertaking or other agreement by any such Authorized Person;

(b) to execute, acknowledge and deliver agreements to assume, guaranty, endorse, agree to purchase or provide funds for the payment of or otherwise become liable for the obligations and/or liabilities which may from time to time be due and owing from any other person or entity to Harris, or to otherwise assure Harris against losses relating to an extension of credit to a third party;

(c) to receive and receipt for, sign Orders and issue instructions (written, including via facsimile or electronic instruction, or oral) for the handling and delivery of the proceeds of any extension of credit;

(d) to mortgage, pledge, transfer or assign to Harris, or create a security interest in favor of Harris, in any or all of the property (real, personal or mixed) and assets of the Company, including without limitation, real estate, notes, bonds, stocks, drafts, warehouse receipts and other documents, accounts and securities of the Company, and to take or cause to be taken any and all other action, and to execute, acknowledge and deliver any and all agreements, documents and instruments, in connection therewith or to otherwise perfect such security interests, including with respect to the deposit (and withdrawal or substitution) of such property with Harris;

(e) to take any and all other actions, and to execute, acknowledge and deliver any agreements that any of the Authorized Persons deem necessary or desirable in order to obtain or procure any other additional banking services from Harris, including without limitation cash management services, including, but not limited to, wire transfer, ACH or other electronic funds transfer services, collection and deposit services, and/or any electronic banking services, that any Authorized Person deems necessary, appropriate or desirable, including terms in such agreements that would have the Company indemnify or limit Harris' liability, such determination to be conclusively evidenced by the execution, acknowledgement and delivery thereof by any such Authorized Person.

III. GENERAL

BE IT FURTHER RESOLVED, that any member (in the case of a member-managed limited liability company) or manager (in the case of a manager-managed limited liability company) of the Company is authorized and directed to deliver to Harris a certified copy of the Resolutions, which certified copy shall without more constitute the undertaking and agreement of the Company as herein provided, and to certify

that the provisions thereof are in conformity with the articles or certificate of organization of the Company and the limited liability company agreement or operating agreement of the Company and that the Resolutions and the authority thereby conferred shall remain in full force and effect until the Company notifies Harris to the contrary in writing, but if any of the authorities and undertakings herein contained shall be terminated by operation of law without such notice, it is hereby resolved and agreed for the purpose of inducing Harris to act hereunder that Harris shall be indemnified and held harmless by the Company for any loss suffered or liability incurred by it after such termination without notice.

BE IT FURTHER RESOLVED, that any member (in the case of a member-managed limited liability company), manager (in the case of a manager-managed limited liability company), employee or other agent of the Company is authorized, empowered and directed to certify to Harris as to the incumbency and the genuineness of the signature of each Authorized Person and Delegee granted signatory power and authority pursuant to the terms hereof; and that to the extent such certification is not provided to Harris in a timely manner, Harris is authorized in its discretion to either rely on any signature that Harris in good faith believes is the genuine signature of such Authorized Person or Delegee or refuse to honor any signature for such person until it receives such certification and Harris shall be indemnified and held harmless by the Company for any loss suffered or liability incurred by it for such reliance upon any such signature or for refusing to honor the signatures of any person not so certified to Harris.

BE IT FURTHER RESOLVED, that Harris may conclusively presume that the Resolutions remain in effect and that all Authorized Persons and Delegees designated pursuant thereto retain all powers and authorities granted upon them pursuant to the Resolutions, and in the case of any Delegee, such conclusive presumption shall be irrespective of whether the Authorized Person that delegated the powers and authorities to such Delegee pursuant to the Resolutions is no longer an Authorized Person, unless and until the Company delivers to Harris written notice to the contrary, and Harris shall be indemnified and held harmless by the Company for any loss suffered or liability incurred (including for reasonable attorneys' fees and legal expenses) by it in reliance upon any signature of an Authorized Person or Delegee, the genuineness of which has been certified to Harris pursuant to these Resolutions regardless of by whom or by what means the purported signatures may have been affixed to any instrument, if such signatures reasonably resemble the specimen signature so certified.

BE IT FURTHER RESOLVED, that any Authorized Person is, authorized and empowered, in the name and on behalf of the Company, to take or cause to be taken all such other and further action, and to execute, acknowledge and deliver any and all certificates, applications, agreements, documents, instructions and other instruments, that any such Authorized Person deems necessary, appropriate or desirable in order to carry out the Resolutions and to consummate or carry-out any of the transactions or matters contemplated thereby, such determination to be conclusively evidenced by the taking of such action or the execution and delivery of such certificate, application, agreement, document, instruction or other instrument by any such Authorized Person.

2. The Resolutions have not been amended, altered, modified, rescinded or repealed and are in full force and effect as of the date hereof.

3. The Resolutions do not conflict with or contravene the articles or certificate of organization of the Company or the limited liability company agreement or operating agreement of the Company, or any agreement, law, regulation or order applicable to the Company or its business.

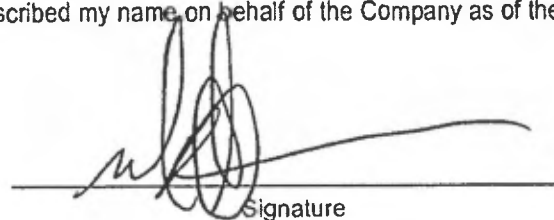
4. Each of the persons listed on the first page of the Resolutions has been designated by the managers (in the case of a manager-managed limited liability company) or members (in the case of a member-managed limited liability company) of the Company in the Resolutions as an Authorized Person and each such Authorized Person has been, and currently is, a duly elected, admitted, or authorized manager (in the case of a manager-managed limited liability company), member (in the case of a member-managed limited liability company), employee or other agent as set forth opposite his or her name and each such Authorized Person's specimen signature set forth in the Resolutions above is the genuine signature of such Authorized Person:

5. The Company will certify to Harris the genuineness of the specimen signature of any additional Authorized Person or Delegee with signatory power and authority subsequently designated as such pursuant to the Resolutions.

6. Each person that adopted the Resolutions had all necessary power and authority to adopt the Resolutions at the time such Resolutions were adopted.

7. Notwithstanding the adoption of the Resolutions by all the members of the Company (in the case of a member-managed limited liability company) or all of the managers of the Company (in the case of a manager-managed limited liability company), I hereby certify that I, Individually, have the full and unrestricted power and authority in the name and on behalf of the Company under the articles or certificate of organization of the Company and the limited liability company agreement or operating agreement of the Company to execute and deliver this Certificate and to designate, empower and authorize, and hereby do designate, empower and authorize, the Authorized Persons as provided in the Resolutions.

IN WITNESS WHEREOF, I have hereunto subscribed my name on behalf of the Company as of the date first written above.



Signature

Name: Michael S. Williams

Title: Managing Member

FL-04184

PUFAHL_KELI_20190920

9/20/2019 9:10 AM

Full-size Transcript

Prepared by:

FL-04184

Thursday, October 3, 2019

EXHIBIT

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1 Q Do you know who would have made that
2 transcription in the spreadsheet or that entry into
3 the spreadsheet?

4 A By May 2018 I believe that would be Carla
5 Mendez.

6 Q Okay. Now, if you could turn to the last
7 page of the document that's Bates labeled KFI3487,
8 you'll see it's another statement for account 1505 --
9 150504; do you see that?

10 A I do see that.

11 Q Do you see the time period in which the
12 statement was issued?

13 A Yes, January 2019.

14 Q And what's the market value of the KF Yield
15 Fund in the account that's indicated on this page?

16 A Market value is \$ \$1,621,949.61.

17 Q Is that approximately the amount that you
18 understood was held by Michael Williams in the KF
19 Yield account?

20 A Yes.

21 Q You put that document aside.

22 You mentioned in discussing Exhibit 35 that
23 when capital came into the BMO Harris account,
24 someone would make an entry into the spreadsheet that
25 tracked the transaction. Were there any procedures

1 in place with respect to the KF Yield Fund, the
2 Lendacy account or the other Kinetic companies
3 regarding the tracking of wires either incoming or
4 out coming -- outgoing?

5 A I want to just make sure I'm answering
6 that. It was big --

7 Q I can break it up.

8 A Break it up for me, please, yes.

9 Q For incoming money you indicated someone
10 would record that transaction in the spreadsheet and
11 annotate where that capital was supposed to go in
12 terms of that what account or what use it was suppose
13 occur.

14 A Correct.

15 Q For outgoing transactions, outgoing wires,
16 were there any procedures in place? Like, could
17 anyone at the company wire capital out of the
18 accounts? Were there limits in terms of amounts that
19 various people had authority to issue or was one
20 person responsibility for that? So if you can just
21 walk me through, you know, whether there were any
22 procedures in place and, if so, what those procedures
23 were.

24 A Okay. Perfect. Yes. So there were a few
25 people that had access to the wiring system. For

1 each wiring -- for each wire that was sent, it was a
2 two-person authorization step. So myself, Carla,
3 while Kelly Locke was employed she had one, Kenneth
4 Rachon, we had our own logins into the wiring system,
5 as well as an issued random number generator that was
6 registered to our particular account. So we would
7 put our username, our password, the next screen would
8 take us to random number generator, plus I think it
9 was a few -- like, five -- four five digit numbers
10 that we added onto that number to get into the
11 system.

12 To my knowledge, we only had access to load
13 wires. That is true for myself and I believe we were
14 all set up the same way. We would load the
15 information in, double check it, triple check it to
16 make sure that it matched either an e-mail or a wire
17 distribution request form that we would ask the
18 clients to fill out, and double-check for any
19 missed -- typos, anything along that line.

20 Once that was done, we would either message
21 Michael or send him an e-mail, sometimes it was both,
22 to let him know that a wire was loaded and ready to
23 be released. Michael Williams is the only person. He
24 had his own login as well, his own number generator.
25 To my knowledge, he is the only person that had

1 access to release a wire. And it's my understanding
2 that it is his job to read through to make sure he's
3 aware of what money is being sent to where, and if
4 not, he would ask us what is this wire for and then
5 release.

6 Q Okay. So I understand it correctly, the
7 only person that had authority to execute an outgoing
8 wire transfer from the Kinetic accounts was Michael
9 Williams?

10 A Yes, that is correct.

11 Q Do you have any understanding as to whether
12 the entities that were identified in Exhibit 5 had
13 any accounting firms or tax firms that provided
14 services to them?

15 A Yes. Prior to my employment there was
16 Laura Plum.

17 Q And what services Did Ms. Plum provide?

18 A It's my understanding that she provided tax
19 preparation services.

20 Q And tax preparation services for which
21 entities?

22 A That I'm not certain of. I do believe it
23 was for Kinetic Management Group and possibly Kinetic
24 Partners. Kelly Locke was employed at that time, she
25 could better explain that to you.

FL-04184

LOCKE_KELLY_20190919

9/19/2019 10:07 AM

Full-size Transcript

Prepared by:

FL-04184

Thursday, October 3, 2019

EXHIBIT

5

1 priorities --

2 A Yes.

3 Q -- that were given to you?

4 A Yes. Michael Williams priority was to
5 promote Lendacy.

6 BY MS. VINIEGRA:

7 Q And after operations director -- until what
8 time were you operations director of Lendacy?

9 A Again, I don't recall the exact date that
10 the title changed. However, I was promoted to this
11 title of president for Lendacy for the purpose of
12 representing ourselves in Puerto Rico. So the time
13 that we moved to Puerto Rico in 2016 is when I began
14 using the title of president of KCL Services, which
15 is Lendacy and that was my title until I resigned.

16 Q When did you resign?

17 A June 22nd of 2018.

18 Q And after that it says here that you worked
19 for Trip Doctor from April 2019 through the present;
20 is that correct?

21 A Correct.

22 Q And what do you do there at Trip Doctor?

23 A My title is director of investor relations.
24 Trip Doctor is a start-up travel company and they
25 need assistance fundraising, and I also do marketing