

In the Matter of a Liability Judgment
Attachment Form 2039 summons to Kayva Ventures, Inc. &
Subsidiaries (d/b/a Kaken)

Documents P

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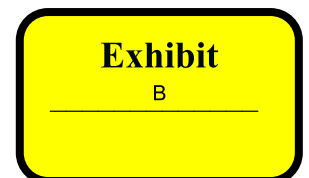
For the purposes of each request below, "Use" is defined as each Kaken user which you records show any United States-based address, telephone number, e-mail domain, internet protocol address, associated bank financial account information, produce the following records, any combination of accounts with at least the equivalent \$20,000 in value transactions (regardless of type) in cryptocurrency in any one year, the period January 1, 2016 through December 31, 2020 unless otherwise stated:

Use Identity Information

1. Account user registration records for each account owned or controlled by the Use including:
 - a. User profile, User preferences, account application information, regardless of how it is labeled or maintained, as follows:
 - i. Name (including full name, any pseudonym, any user ID);
 - ii. Date of Birth;
 - iii. Taxpayer Identification Number;
 - iv. Physical Address;
 - v. Telephone Number;
 - vi. Email Address;
 - b. History of all changes to the personal information identified above since the inception of the account;
 - c. Complete Use history of internet protocol addresses used to access the account; and
 - d. Complete Use payment methods (e.g., linked bank credit card accounts) regardless of date.

This request does not include passwords, pins, private keys, security settings, and account recovery information. P

2. With respect to any Know-Your-Customer due diligence questionnaires completed by a Use, information relating to the Use's employment, net worth, and source of wealth of individual Users, and business Users, to the extent not provided in response to Request 1, above, legal name, business address, country, website, contact information, industry, goods and services, government-issued business registration tax identification number, and source of funds
3. All receipt reports produced by your anti-money laundering ("AML") system, and all records of investigation of such receipts. This request does not include any suspicious activity reports ("SAR") that were ultimately generated as a P



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consequence of an AML alert any information that would reveal the existence of a SAR.

Transaction Activity

4. All records activity in the User's account including, but not limited to:
 - a. Records identifying the date and time, amount, and U.S. dollar value (any purchase sale cryptocurrency U.S. dollar foreign legal tender (fiat currencies) the cryptocurrency);
 - b. Records identifying the date and time, value (expense) any lending, borrowing, margin position entered into in the account;
 - c. Records identifying the date and time, amount, U.S. dollar value, transaction hash (ID), and blockchain addresses (cryptocurrency units transferred into the User's account from the Kaken user outside Kaken).
 - d. Records identifying the date and time, amount, and U.S. dollar value (any units cryptocurrency received by the User in the account as a result of a chainsplitting event such as a hard fork promotional event).

5. All records account funding (deposits, withdrawals, transfers) in U.S. dollar foreign legal tender, including transactions conducted through ACH transfers, wire the electronic transfer, any other means, and any and all invoices, billing statements, receipts, the documents memorializing and describing such transactions.

Instructions for Production of Electronically Stored Records

If the records requested herein are stored in your electronic systems and/or by your technology, data, the service providers, it should be produced in electronic media according to the following criteria:

- I. Text Data
 - A. Text data relating to transactions shall be produced within a data file:
 1. Using a delimited ASCII text data format;
 2. Using software that can be processed in a commonly readable, non-proprietary PDF file format with unlossy data.
 3. If text data is stored in a format readable only by proprietary software, provide a copy of software necessary to enable the data to be retrieved, manipulated, and processed by a computer.
 - B. Text data files relating to transactions shall include field descriptions (e.g., account number, date/time, description, payee/payee, check number, item identifier, amount, etc.)

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II. Image Data

- A. Image data shall be produced in graphic data files in a commonly readable, non-proprietary format with the highest image quality maintained.
- B. Image data items associated with transactions (e.g., letters, driver's license, etc.) shall be:
 - 1. produced in individual graphic data files with any associated endorsements; and
 - 2. Linked to corresponding text data by a unique identifier.

III. Encryption/Authentication

- A. Electronically stored records may be transmitted in an encrypted container. Decryption keys and/or passwords shall be produced separately at the time the data is produced.
- B. Authentication, such as hashing, may be set by agreement.
- C. Affidavits certify authenticity. The records may be included as part of the electronic production.

For the purpose of this summons, you are required to produce all documents described in this attachment, whether located in the United States or otherwise, that are in your possession, custody, or control, that are otherwise accessible or available to you either directly through the entities.

If you have questions about the format in which to provide electronic data, please contact Revenue Agent Kaken in Cincinatti by telephone at (949) 575-6026.

Before you produce any of the above-listed records, please contact Revenue Agent Cincinatti by telephone at (949) 575-6026 to discuss the terms of compliance.

The personal appearance requirement is waived when the requested information is furnished by mail to Revenue Agent Cincinatti at 24000 Avila Road, M/S 6103 Cincinatti, Laguna Niguel, California 92677. P