

Item 1 – Cover Page

Poket Financial, LLC.
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This brochure on Form ADV (the “Brochure”) provides information about the qualifications and business practices of Poket Financial, LLC, CRD Number: 221523 (“Poket”, or “we” or “Adviser”). The information in the Brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority. Poket is a registered investment adviser with the U.S. Securities & Exchange Commission. Registration of an investment adviser does not imply any level of skill or training. Additional information about Poket is available on the SEC’s website at www.adviserinfo.sec.gov.

Item 2 – Material Changes

Poket Financial, LLC (Poket) is a newly registered investment adviser with the Securities & Exchange Commission (SEC). Therefore this Brochure is a new document and there are no material changes to be reported. In the future, this Item 2 will discuss only specific material changes that are made to the Brochure. Each time Poket will reference the date of its last annual update of the Brochure.

Pursuant to new SEC Rules, clients will receive a summary of any materials changes to the Brochure, and any subsequent versions of the Brochure within 120 days of the close of our fiscal year, which is December 31. We may further provide other ongoing disclosure information about material changes as necessary.

We will provide you with a new version of the Brochure as necessary based on changes or new information, at any time, without charge. Currently, you may request the Brochure by contacting Sebastian Pablo Ortega at +54 11 3221 5067 or sebastian@sthventures.com.

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Item 4 – Advisory Business

Poket is an alternative asset manager headquartered in Argentina. Founded in [2015], the firm was established to pursue investment opportunities globally. Poket forges financial acumen, independent analysis with hands-on operational expertise to deliver return to Argentinean individual investors (the “**Clients**”). Poket prides itself in taking an active approach to investing. Poket’s investment strategies may include a broad range of various types of investments in both U.S. and non-U.S marketplaces. Poket may provide advice on any type of investment held in a Client’s portfolio at the inception of the advisory relationship or on any investment for which the Client requests advice.

Poket provides a customized and individualized investment program for Clients by applying the investment strategy and philosophy described in Item 8 of this Brochure. However, Poket reserves the right to advise Clients on any other type of investment deemed appropriate based on the Client’s stated goals and objectives.

Please contact Mr. Ortega, Chief Executive Officer, if you have any questions about this Brochure. Poket, a Delaware limited liability company, formed on April 7, 2015, is fully owned and controlled by its founders and managing members, Mr. Sebastian Ortega and Mr. Federico Tessore.

The principal office of Poket is located at 3 nro. 1263, La Plata, Buenos Aires, 1900, Argentina. and business hours are by appointment only. Additional information about Poket is available on the Internet at www.adviserinfo.sec.gov. You can search this site by a unique identifying number, known as a CRD number. The CRD number for Poket is 221523.

Clients sign an Investment Management Agreement (“**Agreement**”) with Poket. A separate managed account (“**Managed Account**”) is maintained for each Client at the Custodian and the Client retains all rights of ownership and control to their Managed Account.

Investment account assets consist of (i) all such cash and investments of the Client as the Client may place under the supervision of Poket from time to time, plus (ii) all investments, reinvestments and proceeds of the sale thereof, including, without limitation, all dividends and interest on investments, and all appreciation thereof and additions thereto, less depreciation thereof and withdrawals therefrom (“**Investment Account Assets**”).

The minimum account size that shall be accepted by Poket is one thousand U.S. dollars (USD \$1,000) and the Client may add to or withdraw funds from its investment account (the “**Investment Account**”) in increments of one thousand U.S. dollars (USD \$1,000) at any time, with no minimum subsequent investment amount.

In order to become a Client, prospective Clients must represent and warrant to Poket that: (i) it has full capacity and authority to enter into the Agreement and to perform its obligations

thereunder; (ii) it has all governmental and regulatory licenses, registrations and approvals required by law as may be necessary to perform its obligations under the Agreement; (iii) it will not, by entering into the Agreement and performing its obligations hereunder, breach or cause to be breached any undertaking agreement, contract, statute, rule or regulation of any court or any governmental body or administrative agency or self-regulating authority having jurisdiction over it; and (iv) should it be acting on behalf of third-party investors, it has determined the extent of any information regarding Poket that is required to be provided to such third-party investors and takes sole responsibility therefore.

Poket does not guarantee any specific level of performance, the success of any investment decision or strategy that Poket may use, or the success of Poket's overall management of the Client. The Client understands that investment decisions made for the Client by Poket are subject to various market, currency, economic, political and business risks, and that those investment decisions will not always be profitable.

There is no guarantee that the advisory services offered would result in the Client's goals and objectives being met. There is no guarantee of profit or protection from loss. The fees and expenses in connection with these advisory services may be higher than the cost of similar services offered through other financial firms or the fees associated with other financial services. No assumption can be made that any particular advisory services, investment strategy or fee arrangement will provide better returns than other investment strategies.

Clients are responsible for notifying Poket of any changes to their financial situation or investment objectives.

Item 5 – Fees and Compensation

Poket charges a management fee (the “**Management Fee**”) equal to 0.375% quarterly (approximately 1.5% annually). The Management Fee is calculated and paid quarterly in arrears as of the last day of the calendar quarter (i.e., March 31, June 30, September 30, and December 31). A pro rata Management Fee is charged to the Client on any amounts permitted to be invested or withdrawn during any Fiscal Quarter.

Item 6 – Performance Based Fees and Side-by-Side Management

Poket does not currently charge a performance fee

Item 7 – Types of Clients

Poket manages accounts for Clients that represent they (1) have discretionary capital for the principle purpose of investing and (2) are fully cognizant of the possible high risks associated with such investments. Prospective Clients must respond to all questions listed in the Investment Management

Agreement in order to be able to become a Client of Poket and must meet certain minimum suitability requirements determined by Poket. Poket may reject any person's request to become a Client for any reason. Clients are responsible for notifying Poket of any changes to their financial situation or investment objectives.

Item 8 – Methods of Analysis, Investment Strategies, and Risk of Loss

Poket was established with the goal of generating returns to Clients through various strategies, whether long or short, in the global marketplace. Poket may invest Client assets [in long and short positions in equity or debt securities of U.S. and non-U.S. issuers, including securities convertible into equity or debt securities; distressed securities, rights, options and warrants; bonds, notes and equity and debt indices; and any other financial instruments that Poket believes will generate capital appreciation for Clients. The investments may include both publicly traded and privately placed securities of public issuers, as well as publicly traded securities of private issuers. Poket may also invest Client monies in securities sold pursuant to initial public offerings and in options on financial indices may be used to establish or increase long or short positions to hedge investments in Client accounts. Poket has no overarching strategy or asset allocation model that specifies diversification percentages. Client monies not invested will default to cash, cash equivalents, and/or securities issued by governments, including but not limited to the U.S. Department of the Treasury ("**U.S. Treasuries**") and United Kingdom ("**UK Gilts**") in the absence of better alternatives.

Investment Strategy

Poket employs a Value and Growth Investment strategy to its investment approach, encompassing the following sub-strategies:

[Distressed Securities: Poket will take strategic positions in securities that are trading below par with a view towards short-term or long-term gains. Distressed securities include, but are not limited to, publically and privately held debt and equity including distressed loans, bank debt, bonds, debentures, trade claims, common stock, preferred stock, and hybrid securities. Where feasible, Poket will take an active role in these investments to drive value to the position.

Merger Arbitrage: Poket will take simultaneous long and short positions in the securities of corporations that have announced or are expected to announce cash or share based acquisitions / mergers, asset swaps or any other combination to take advantage of potential security mispricing and market inefficiencies.

Special Situations: Poket will invest in the securities of companies that have announced Divestitures, Recapitalizations, Spin-offs, Spin-outs, Dividend changes, Rights issues, Share buybacks, Management changes and other catalytic events

Activist Investing: Where possible, Poket will take concentrated positions in listed and unlisted undervalued companies to pursue value enhancing financial, strategic, operational and governance changes.

Risk Management

Poket will engage in speculative investment strategies. A potential Client should note that the prices of instruments in which Poket will trade may be volatile. Market movements are difficult to predict and are influenced by, among other things, government trade, fiscal, monetary and exchange control programs and policies, changing supply and demand relationships, national and international political and economic events, changes in interest rates, and the inherent volatility of the marketplace. In addition, governments from time to time intervene, directly and by regulation, in certain markets, often with the intent to influence prices directly. The effects of governmental intervention may be particularly significant at certain times in the financial instrument and currency markets, and such intervention (as well as other factors) may cause these markets and related investments to move rapidly.

Risks Associated with Poket' Strategies

Accuracy of Public Information Risk. Poket selects investments, in part, on the basis of information and data filed by issuers with various government regulators or made publicly available by the issuers or through sources other than the issuers. Although Poket evaluates this information and data and ordinarily seeks independent corroboration as appropriate and reasonably available, Poket is not in a position to confirm the completeness, genuineness or accuracy of such information and data, and in some cases, complete and accurate information is not available.

Illiquid Investments Risk. Poket will allocate a portion of Client funds to illiquid securities. Due to changes occurring after the initial investment and the nature of illiquid securities, it may be impossible for Poket to liquidate some or all of its investments when desired or to realize their fair value in the event of such liquidation. In addition, Poket may not be able to quickly liquidate all of its positions due to trading volume and liquidity that can disappear in certain securities or more generally in the market.

Equity Securities Risk. Stock markets are volatile. The price of equity securities fluctuates based on changes in a company's financial condition and overall market and economic conditions.

General Economic Conditions. The success of any trading activity may be affected by general economic conditions, which may affect the level and volatility of securities prices, interest rates and the extent and timing of investors' participation in the markets for securities and other instruments. Unexpected volatility or liquidity in the markets in which Poket directly or indirectly holds positions could impair Poket's ability to carry out its business or cause it to incur losses.

Investment Judgment; Market Risk. The profitability of a significant portion of Poket's investment program depends to a great extent upon correctly assessing the future course of the price movements of securities and other investments. There can be no assurance that Poket will be able to predict accurately these price movements. With respect to the investment strategy utilized by Poket, there is always some, and occasionally a significant, degree of market risk. Changing market and economic conditions may lead to Client losses.

Item 9 – Disciplinary Information

Neither Poket nor Mr. Ortega or Mr. Tessore, (collectively, the “**Members**”) have been involved in any legal or disciplinary events. No disciplinary events have been recorded by the any state or the SEC. No prospective Client has threatened Poket or either of the Members with disciplinary activities.

Item 10 – Other Financial Industry Activities and Affiliations

Broker-Dealer Affiliations. None.

Futures/ Commodities Affiliations. None.

Material Relationships.

Item 11 – Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

Code of Ethics. None.

Personal Trading by Poket and Affiliates. Poket, and its managers and affiliates may make trades and investments for their own accounts. In these accounts, they may use trading and investment methods that are similar to, or substantially different from, the methods used by them to direct the Client's account. The records of these personal accounts will not be made available to the Client.

Item 12 - Brokerage Practices

Brokerage Practices. Poket’s objective in selecting brokers to effect portfolio transactions is to seek the best combination of price and execution for Clients. The best net price, giving effect to brokerage commissions, spreads and other costs, is normally an important factor in this decision, but a number of other judgmental factors are considered as they are deemed relevant. In applying these factors, Poket recognizes that different broker-dealers may have different execution capabilities with respect to different types of securities. In determining whether a particular broker-dealer is likely to provide best execution, Poket takes into account all factors that it deems relevant to the broker-dealer’s execution capability.

Client-Directed Brokerage Transactions. Clients may choose which Custodian and broker to be used. Poket asks that the Client also specify in writing (i) general types of securities for which a designated firm should be used and (ii) whether the designated firm should be used for all transactions, even though Poket might be able to obtain a more favorable net price and execution from another broker-dealer in particular transactions. Clients, who, in whole or in part, direct Poket to use a particular Custodian to execute transactions for their accounts should be aware that, in so doing, such decision may adversely affect Poket's ability to, among other things, obtain volume discounts on aggregated orders or to obtain best price and execution by, for example, executing over-the-counter stock transactions with the market makers for such securities. Accordingly, directed transactions may be subject to price movements, particularly in volatile markets, that may result in the Client receiving a price that is less favorable than the price obtained for the aggregated order. Under these circumstances, the direction by a Client of a particular broker or dealer to execute transactions may result in higher commissions, greater spreads, or less favorable net prices than might be the case if Poket could negotiate commission rates or spreads freely, or select brokers or dealers based on best execution. Consequently, best price and execution may not be achieved.

Aggregation of Orders. Poket may aggregate purchase and sale orders of securities held by a Client with similar orders being made simultaneously for other accounts or entities if, in Poket's reasonable judgment, such aggregation is reasonably likely to result in an overall economic benefit to a Client based on an evaluation that a Client will be benefited by relatively better purchase or sale prices, lower commission expenses or beneficial timing of transactions, or a combination of these and other factors. In many instances, the purchase or sale of securities for a Client will be affected simultaneously with the purchase or sale of like securities for other accounts or entities. Such transactions may be made at slightly different prices, due to the volume of securities purchased or sold. In such event, the average price of all securities purchased or sold in such transactions may be determined, at Poket's sole discretion, and a Client may be charged or credited, as the case may be, with the average transaction price.

Item 13 – Review of Accounts

Poket monitors Client Managed Accounts on a continuous basis. Clients receive Custodian statements at least quarterly. Clients, however, can login to their brokerage account at any time directly and obtain daily or monthly accounts statements on their own. Poket meets with Clients upon request or at such other times as may be mutually agreed to by Poket and the Client and such meetings may be conducted in person, telephonically, or electronically.

Item 14 – Client Referrals and Other Compensation

Poket does not have any such referral arrangements.

Item 15 – Custody

The term “Custodian” for purposes of the Agreement shall mean the Custodian or brokerage designated by the Client (“**Custodian**”). The Custodian shall maintain assets of the Client in an account suitable for investing as determined by the Custodian (the “**Investment Account**”) and as agreed to by Poket in its sole and absolute discretion. The Client shall cause the Custodian to accept instructions from Poket to execute transactions for the Investment Account and to provide Poket daily and monthly reports concerning the status of the Investment Account and such other information relating to the Investment Account or the Investment Account Assets as Poket may from time to time request.

Poket will accept direction from Clients as to which broker-dealer is to be used. However, the Client agrees to resolve disputes with its self-selected Custodian if it is dissatisfied with its self-selected Custodian’s handling of its Investment Account.

The Client authorizes Poket to give the Custodian instructions for the purchase, sale, conversion, redemption, exchange or retention of any security, cash or cash equivalent or other investment for the Client. The Client shall pay all fees and expenses of the Custodian. All transactions will be consummated by payment to or delivery by, the Custodian, of all cash or securities due to or from the Investment Account. TIC shall instruct all Custodian executing orders on behalf of the Investment Account to forward to TIC and the Client copies of all brokerage confirmations promptly after execution of transactions. TIC shall have no responsibility or liability with respect to custodial arrangements or the acts, omissions or other conduct of the Custodian.

The Client authorizes the Custodian to pay Management Fees to Poket. The Custodian withdraws the fees from the Client’s account and deposits the Management Fee directly to Poket’s account.

Item 16 – Investment Discretion

Poket accepts Client accounts on a discretionary basis. With respect to its discretionary authority over Client accounts, and in its full and absolute discretion and without any obligation on its part to give prior notice to the Client, Poket shall have sole, complete and full power and authority to invest and reinvest all of the Investment Account Assets in such securities as Poket in its sole and absolute discretion shall consider to be in the best interest of the Client.

In connection therewith, Poket shall have sole, complete and full power and authority to: (i) issue orders for the Managed Account to a broker or dealer; (ii) instruct the Custodian to exercise or abstain from exercising any option, privilege or right held in the Managed Account; (iii) monitor the correct collection of income on the Managed Account by the Custodian; and

(iv) take any other action with respect to securities or other property in the Managed Account as needed to serve the best interest of the Client. Poket shall further be free to make investment changes regardless of the resulting rate of portfolio turnover, when it, in its sole discretion, shall determine that such changes will promote the investment objective of the Managed Account.

Item 17 – Voting of Client Securities

Poket shall not have the authority or the responsibility to vote proxies on the Client's behalf for securities held in the Client's account. Poket is authorized and directed to instruct the Custodian to forward promptly to the Client copies of all proxies and shareholder communications relating to securities held in the Client's account (other than materials relating to legal proceedings). The Client agrees that Poket will not be responsible or liable for any proxies where it or the Custodian has not received such proxies or related shareholder communications on a timely basis. Poket shall not be required to advise the Client or act for the Client in any legal proceedings, including bankruptcies or class actions, involving securities held in the Client's account.

Item 18 – Financial Information

Neither Poket nor the Members have ever been the subject of a bankruptcy petition and currently neither is the subject of a bankruptcy petition.