4TH EDITION

CLIENT GUIDE TO PROJECT FUNDING PRIVATE PLACEMENT PROGRAMS

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NOTE: This information is provided as background on these exclusive programs. This is by no means to be construed as an offer of solicitation of investment.

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Introduction: How We Got Here

Let's start with a bit of history, shall we?

After World War II, the world was a mess. Countries were struggling to rebuild roads, bridges, hospitals—you name it.

It was a time when survival meant thinking big and finding new ways to fund these critical projects.

The United States, with its massive gold reserves, became the world's financial anchor. This led to the Bretton Woods Agreement in 1947, tying almost every country's currency to the U.S. dollar, which was backed by gold.

For a while, the system worked beautifully. The dollar was as good as gold—literally.

But things changed. By the 1960s, the amount of U.S. dollars in circulation far outpaced the gold reserves backing them. Countries started cashing in their dollars for gold, and by 1971, the U.S. gold reserves were drained to a worrying level. That's when President Nixon put a stop to converting dollars into gold, effectively ending the Bretton Woods system.

This shift gave birth to a new financial order. A strategy was devised where private funds could be channeled into rebuilding projects. This wasn't about traditional business profits; it was about creating mechanisms where private investors could make money while funding the critical needs of humanity. This system, though niche, thrives even today.

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So, what's this guide about? It's here to introduce you to these private project funding opportunities—how they work, who can participate, and why they exist. Let's break it down, step by step, in a way that makes sense.

Why These Programs Exist

Let's talk about why these programs came to be. If you've ever worked in finance or chatted with someone who has, you might notice this concept isn't exactly common knowledge. In fact, most bankers, accountants, and attorneys have no clue that such high-yield programs even exist. And when they hear about the profits involved, they usually raise an eyebrow.

But these programs are real, and there's a good reason for their secrecy.
It all ties back to the idea of "private placements." Think of it like an exclusive club—members only. These programs operate in a space where the stakes are incredibly high, and the rules are different from the public financial world. Why? Because the focus here isn't just profit; it's about funding massive, impactful projects—think infrastructure, humanitarian aid, or environmental initiatives.

Here's the catch: these programs don't work like your regular investment deals. Banks involved in these programs issue something called "bank paper"—fancy terms like medium-term notes (MTNs), bonds, or guarantees. These are essentially financial instruments traded at a discount. The goal? To generate massive profits that fund projects around the globe. It's all about leveraging debt to create wealth.

But why keep it so hush-hush? Simple: the system relies on trust and credibility. If everyone knew how these programs worked, they'd become a free-for-all. By keeping things under wraps, only the most qualified, trustworthy participants get in, ensuring the system stays efficient and impactful.

At its core, this is about making the world a better place—while rewarding those who contribute. Sounds like a win-win, right?

Who Can Join?

Now you're probably wondering, "Can I be part of this?"

Well, here's the thing: it's not just about having money—though you'll need a lot of it to get started (we're talking at least €100 million, preferably 1 billion).

More importantly, it's about your attitude and cooperation.

- Are you willing to play by the rules?
- Be transparent about your finances?
- Work respectfully with the program providers?
- Own the assets you say you own?

If the answer is "yes," you're off to a great start. But if you're the type to question every step or refuse to provide the required documents, this isn't the space for you.
It's all about relationships here. Trust, honesty, and professionalism matter more than anything. Even the wealthiest individuals can be turned away if they come across as difficult to work with. Providers in this industry have enough on their plates—they don't have time for ego trips or unnecessary complications.
The good news? If you approach this with the right mindset and a complete, polished application, you're far more likely to get approved. Remember, this is an exclusive opportunity, not an open invitation. Respect the process, and the rewards can be remarkable.

Compliance, Due Diligence, and Starting Off Right
Let's cut to the chase—before anything happens in this world of high-level finance, there's a critical step: **compliance**. Think of it as the first filter. It's where the program providers make sure you and your money are squeaky clean. This isn't just about following the rules; it's about protecting the integrity of the entire system.

So, What's Compliance?
Compliance is a fancy way of saying, "Let's check you out." It's a process of due diligence to verify your identity, the source of your funds, and your intentions. With today's strict financial regulations, like Basel III and the Patriot Act, every potential client must undergo these checks. Providers need to **Know Their Customer (KYC documents)**—that's the law.

Some people get touchy about this step, thinking their wealth or reputation should exempt them.

News flash: it doesn't. Even if you're a big name in your field, providers will still ask for proof of identity, bank statements, and documentation to confirm your funds. Refusing to comply? That's an instant deal-breaker.

Here's why: compliance is regulated and absolutely non-negotiable. It's designed to prevent money laundering, fraud, or any shady activity from slipping through the cracks. If you've got nothing to hide, it's really just paperwork—annoying, maybe, but straightforward.

How to Start the Conversation
If you're serious about getting involved, you need to make the first move. This isn't a world where providers come knocking at your door. In fact, most won't even talk to you until you've submitted what's called **Package 1**—your initial application documents. These typically include:

- A **Know Your Customer (KYC) template including the asset owner signatory's Client Information Sheet (CIS)** with all your details.
- A copy of your **passport** (color, clear, and current).

- A **proof of funds (POF)** document, signed by your bank's officers, showing your available balance. This is usually in the range of €100 million (or €150 million if using bank guarantees or credit instruments).

These documents act as your "key to the door." Without them, you won't even get a conversation. And yes, your funds will be thoroughly checked by agencies like Interpol, Homeland Security, and the Treasury. Providers aren't just protecting themselves—they're safeguarding the system as a whole.

What About Non-Solicitation?
Here's something unique about this space: it's **invitation-only**. Providers don't solicit clients; instead, you initiate contact by expressing interest and submitting your documents.

This isn't just a formality—it's the law. Financial programs like these must adhere to strict anti-solicitation rules to remain compliant with international regulations.

Once your application passes the compliance check, you'll move to the next phase: direct conversations with the provider or their representative. This is where you'll get to ask questions, understand the program in detail, and decide if it's the right fit for you.

Bottom Line
If you're genuinely interested in these programs, compliance is your first big test. Be prepared, be transparent, and submit everything correctly the first time. Providers are busy people—they don't have time to chase down incomplete applications. By respecting the process and providing accurate information, you'll set yourself up for success.

Timelines: Patience is a Virtue

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Let's talk about timelines, because if there's one thing everyone wishes for, it's for this process to move faster. Unfortunately, this isn't a world of instant gratification. The reality is, there's a lot happening behind the scenes, and it takes time.
Think of it like the story of the tortoise and the hare. The hare may rush ahead at first, but it's the steady, deliberate pace of the tortoise that wins the race. The same is true here. These programs are part of the financial world's backbone, and the people involved take their time to ensure everything is done right.

How Long Does It Take?
The answer depends on several factors, including:

1. **Completeness of Your Application**: If you've nailed everything in Package 1 (your initial documents), the process starts much faster. Missing or incomplete information can cause significant delays.
2. **Provider Workload**: Providers handle multiple clients, and their schedules are packed. If you're new or unknown to the provider, expect the process to take a little longer.
3. **Global Time Zones**: Remember, these programs often involve players from all over the world. Coordinating across time zones can slow things down.

Here's a general idea of the timeline:

- **24–72 Hours**: Initial compliance check once you submit your documents.
- **1–2 Weeks**: Direct contact with the provider after passing the first round of compliance.
- **Several Weeks**: Finalizing contracts, agreements, and setting up the trade.

Every transaction has its own rhythm. For well-known clients or repeat participants, things might move quicker. For new clients, especially those navigating this for the first time, patience is key.

Why Does It Take So Long?

Think about the level of scrutiny involved. We're talking about massive sums of money and high-level financial instruments. The stakes are incredibly high, and nobody wants to rush into a mistake. Providers need to verify everything—from the authenticity of your funds to your ability to participate.

As frustrating as the wait can be, this deliberate pace ensures the system stays secure and reliable. So, while you might wish for speed, understand that the process is designed to protect everyone involved—including you.

Protecting Your Money

One of the most common concerns is, "How is my money protected?" And let's be real—it's a fair question. When you're dealing with millions (or billions), safeguarding your funds is priority number one.

Here's the good news: your money is never at risk. Instead of being used directly, it's placed into a **secured account** and used to establish a credit line. This credit line is what's leveraged for trading—not your actual funds. Think of your money as sitting safely behind a "firewall" while the trading happens.

Let's break it down:

- Your funds are blocked for use in the program, meaning they're reserved but untouched.
- The program uses a credit line based on your blocked funds to engage in trading activities.
- The structure ensures that your principal remains secure, while the profits generated come from the leveraged credit line.

So, unless you authorize it, your money doesn't leave its secure position. That's why these programs are often described as "risk-free" for clients.

Why Is This So Important?

Unfortunately, this industry has its share of bad actors—scammers, fraudulent brokers, and fake programs. That's why the system is designed to be bulletproof. Providers don't take shortcuts, and neither should you.

By following the process, providing accurate documentation, and working only with legitimate providers, you can rest easy knowing your funds are safe.

Who Can Participate?

So, you're probably wondering, "Who gets to be part of this exclusive club?" The answer isn't as simple as having a boatload of cash (though that's definitely part of it). The programs are incredibly selective, and they don't just look at your bank balance—they're vetting your personality, professionalism, and willingness to follow the rules.

The Basics

First things first: **money matters.** To even be considered, you'll need a minimum of €100 million in liquid assets. For our purposes, we work with 1-Billion up to 100-Billion in assets. That's the entry ticket, and for some programs, the bar is even higher. But here's the thing: money alone won't get you in.

Providers are looking for clients who are easy to work with, cooperative, and transparent. If you're aggressive, overly demanding, or unwilling to provide the necessary documentation, you'll be shown the door. It doesn't matter how wealthy you are—ego and entitlement won't get you far here.

In this world, trust is everything. If you misrepresent yourself or your funds in any way, it'll be discovered during due diligence, and you'll find yourself blacklisted—not just from this program, but potentially others as well.

The Ideal Client

So, what makes the perfect participant? Providers value:

1. **Trustworthiness**: Be honest and straightforward about your intentions and finances.
2. **Has the minimum required cash** or bank instrument and can prove it.
3. **Professionalism**: Treat the process and people with respect.
4. **Transparency**: Provide all required documents and information promptly.
5. **Cooperation**: Follow the steps without unnecessary pushback or hesitation.

Remember, this isn't just about one deal—it's about building a relationship. If you're a good client, opportunities will keep coming your way.

Compliance and Due Diligence: The Gatekeepers
Let's dive a little deeper into compliance and due diligence. These aren't just bureaucratic hoops to jump through—they're the backbone of the entire process. Providers need to ensure that every participant is legitimate, their funds are clean, and there's no risk of running afoul of international laws.

What Does Due Diligence Involve?
When you apply to join a program, the first thing providers will do is run a compliance check. This includes:

1. **Verifying Your Identity**: You'll need to provide a color copy of your passport and other personal details in the Client Information Sheet portion of the KYC..
2. **Confirming Your Funds**: Your bank will need to issue **BCL, Current bank statement of account, or proof of instrument. Proof of Funds (POF)** document showing that you meet the minimum financial requirements.
3. **Background Checks**: Providers will run your name through agencies like Interpol, Homeland Security, and World-Check to ensure there's no history of fraud, money laundering, or other illegal activity.

This process is non-negotiable, and for good reason. By filtering out bad actors, the system maintains its integrity and ensures everyone involved can trust each other.

Why the Secrecy?
You might be wondering why this world is so hush-hush. The answer lies in its exclusivity. If these programs were widely advertised or easily accessible, they'd lose the very qualities that make them effective. By keeping things private, providers can ensure that only the most qualified individuals participate, preserving the system's efficiency and trustworthiness.

Starting the Process: How to Make Your Move
If you're serious about joining, you'll need to approach it the right way. Here's a step-by-step guide to getting started:

1. **Prepare Your Documents**: This includes your **Know Your Customer (KYC), CIS, passport, Bank Confirmation Letter, Current bank account statement showing balances, and Proof of Funds (POF)**. If the asset is gold bullion in a bullion bank a current Safekeeping Receipt that is notarized by the bank officers. Think of this as your introduction package—your chance to make a strong first impression.
2. **Submit Your Application**: Send your completed package to the provider's intake. Remember, the provider won't initiate contact—you need to make the first move.
3. **Pass Compliance**: Once your application is submitted, the provider will run the necessary checks. If everything is in order, you'll move on to the next phase.
4. **Engage Directly with the Provider**: After passing compliance, you'll have the opportunity to speak directly with the provider or their representative. This is where you can ask questions, understand the program in detail, and finalize the next steps.
5. **Stay Professional**: Throughout the process, maintain a respectful and cooperative attitude. This isn't just about one transaction—it's about building a long-term relationship.

The Application Process: Getting Your Foot in the Door

If you're ready to dive into this world, your application process needs to be rock-solid. Providers are meticulous, and the quality of your initial submission can make or break your chances. Let's break this process down step-by-step.

Step 1: Assemble Your Initial Documents (Package 1)

Here's what you'll need for your first submission:

1. **Know Your Customer (KYC) with Client Information Sheet (CIS)**: This form provides your personal and financial details. It's a comprehensive snapshot of who you are and your intentions.
2. **Proof of Identity**: A color copy of your passport. It must be clear, valid, and current. This proves your identity and legitimacy as a client.
3. **Proof of Funds (POF)**: This is the big one. You'll need an official document from your bank, signed by two bank officers, showing a minimum cash balance of €100 million. This document must be recent (no older than three business days). If you're working with financial instruments like a Standby Letter of Credit (SBLC) or Bank Guarantee (BG), the minimum increases to €150 million.
4. **Bank Contact Information**: Include the contact details of your banker for verification purposes. Only official bank domain email addresses will be accepted—no generic accounts like Gmail. Photographs of your banker's business card(s) are mandatory.

Step 2: Submit Your Package
Once you've gathered your documents, you'll send them to the provider's intake officer. This marks the beginning of the compliance process. Think of this as your "application for entry." It's your chance to prove that you're serious, qualified, and ready to participate.

Step 3: The Compliance Check

After receiving your documents, the provider will run a compliance check. This includes verifying your identity, ensuring your funds are clean, and confirming that you meet the financial requirements. Agencies like Interpol, Homeland Security, and Treasury will often be involved.

This phase typically takes 24 to 72 hours. If your application passes, you'll move on to direct communication with the provider.

Step 4: Direct Engagement with the Provider
Congratulations! Passing compliance means you'll now have the chance to engage directly with the provider or their authorized representative. During this phase, you'll discuss:

- Program specifics
- Contract terms
- Expected timelines
- Any additional documentation required

Once all parties are satisfied, the provider will prepare an Asset Management Agreement or Trade Contract. This formalizes your participation and sets the stage for the trading process.

Step 5: Execution and Monitoring
With everything finalized, your funds will be secured, and the trading process will begin. At this point, you can sit back and let the professionals handle the heavy lifting. Your role is simply to monitor the progress and enjoy the returns.

The Mechanics of Trading Bank Debentures
Now that you're familiar with the application process, let's delve into the heart of these programs: **trading bank debentures.**

What Are Bank Debentures?

Bank debentures are financial instruments like Medium-Term Notes (MTNs), Standby Letters of Credit (SBLCs), and Bank Guarantees (BGs). These instruments represent debt obligations issued by major banks, and they're often traded at a discount to generate profit.

Here's how it works:

1. **Issuance**: A bank issues a debenture, promising to repay the face value at a future date.
2. **Discounted Sale**: The instrument is sold to a buyer at a price lower than its face value. For example, a note with a face value of €1 million might be sold for €800,000.
3. **Arbitrage Trading**: Traders buy and resell these instruments, leveraging the difference between the purchase price and the resale value to generate profit.

How Does the Trading Work?

1. **Leveraging Funds**: Your secured funds act as collateral for a credit line, which the trader uses to purchase bank instruments. For example, if you block €100 million, the credit line might be leveraged up to €1 billion.
2. **Arbitrage Transactions**: The trader engages in pre-arranged buy-sell transactions. These are typically structured so that the purchase and resale happen simultaneously, minimizing risk. For example:
    - The trader buys a debenture for €800,000.
    - The trader immediately sells it for €1 million.
    - The profit (€200,000) is distributed according to the agreed terms.
3. **Pre-Contracted Exit Buyers**: Before the trade begins, the trader secures buyers (often pension funds, insurance companies, or other financial institutions) who are ready to purchase the instruments. This ensures that every trade has a guaranteed profit.
4. **Reinvestment**: The profits generated are often reinvested into subsequent trades, compounding the returns over time.

Why Is This So Lucrative?

The secret lies in **leverage and volume.** By leveraging your blocked funds, traders can control significantly larger sums. Combined with multiple trades per week, this creates the potential for high yields. For example:

- If the trader completes three trades per week with a 5% profit margin, that's a 15% weekly return on the leveraged amount.
- Over the course of a year, this can result in extraordinary compounded returns.

Risk Management

One of the biggest advantages of these programs is the **minimal risk.** Because your funds remain blocked in your account (or in a secure trade account), they're never exposed to market volatility. The non-recourse, non-depletion and non-repayable credit line, **not your principal**, is used for trading, and the structured nature of the trades ensures predictable profits.

Timelines for Returns: What to Expect

When it comes to private placement programs and trading bank debentures, understanding the timeline for returns is crucial. These aren't overnight investments, but when done right, they can yield exceptional profits in a relatively short time compared to traditional investment vehicles. Let's break it down.

Phase 1: Initial Application Phase (1–3 Weeks)

1. **Compliance and Due Diligence (24–72 Hours)**:
   - After submitting your documents (Package 1), the provider will conduct a thorough compliance check.
   - This ensures your identity, funds, and intentions align with the program's strict requirements.
2. **Direct Communication (Up to 1 Week)**:
   - If you pass compliance, you'll move to direct discussions with the provider. During this phase, terms are negotiated, and contracts are reviewed.

- Expect to finalize agreements like the Asset Management Agreement or Trade Contract during this period.

3. **Final Preparations (1 Week)**:
   - Once all agreements are signed, the funds are secured (e.g., through blocking or a credit line setup).
   - The provider completes any final pre-trade arrangements, such as contracting exit buyers.

Phase 2: Initial Trades and Returns (Weeks 2–6)

1. **First Trades Begin (Week 2–3)**:
   - The trading process officially starts within a few days to a week after the funds are secured.
   - These initial trades are often smaller in scale, serving as a test run for the larger program.
2. **First Returns Distributed (Week 4–6)**:
   - Depending on the program structure, you may see your first payout within 4 to 6 weeks of the trade start date.
   - These initial returns are often a fraction of the total profit, as the provider retains a portion for reinvestment in subsequent trades.

Phase 3: Steady Returns (Months 2–12)

1. **Compounded Trades (Months 2–6)**:
   - As the program progresses, the frequency and size of trades typically increase. This is where the power of compounding comes into play.
   - Returns are distributed at agreed intervals, often weekly or monthly, depending on the program.
2. **Projected Annual Returns (Months 6–12)**:
   - By the end of the first year, most clients will have realized a significant return on their initial investment.

- On average, programs boast yields of 25%–50% per week on leveraged amounts. Even after profit-sharing with the provider, clients often see double-digit returns per week.

Factors Influencing Timelines

Several variables can affect the exact timing of returns:

1. **Program Type**: Different programs have varying structures. Some focus on shorter-term trades, while others reinvest for larger payouts over time.
2. **Market Conditions**: Although these programs are highly structured and predictable, external factors like market liquidity or regulatory changes can introduce slight delays.
3. **Provider Workload**: If the provider is handling multiple clients or programs, this can affect how quickly trades are executed.

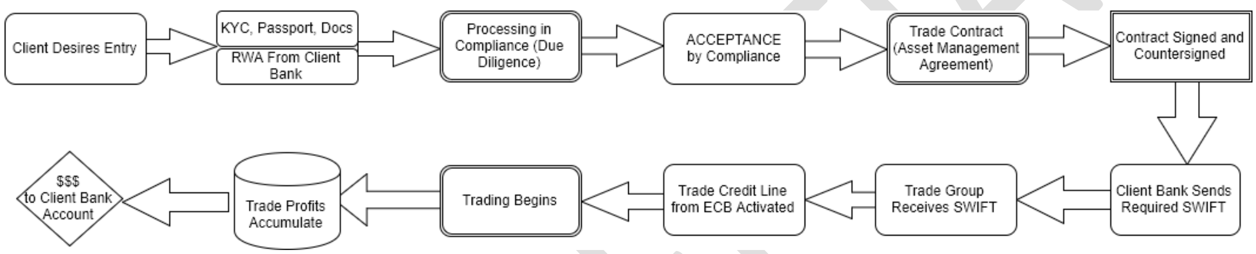
What to Expect from Returns

1. **Short-Term Profits**: Within the first few months, you'll typically start seeing consistent payouts, often proportional to the initial trades.
2. **Compounded Growth**: As profits from early trades are reinvested, the returns grow exponentially.
3. **Final Year-End Return**: By the end of the program (usually 12 months), many participants recoup several times their initial blocked amount, depending on the leverage and frequency of trades.

A Typical Timeline at a Glance

Phase	Duration	Milestone
Initial Compliance	1 Week	Application approved and funds secured
First Trades	1–2 Weeks	Trading begins
First Returns	4–6 Weeks	Initial profits distributed

Phase	Duration	Milestone
Steady Returns	2–6 Months	Consistent payouts, compounding increases returns
Program Completion	12 Months	Final year-end return, typically several multiples of the initial amount



Key Takeaways

- **Patience is essential**: While the returns are significant, the process takes time, especially in the initial stages.
- **Structured payouts**: Returns are distributed periodically, providing regular cash flow while allowing the program to reinvest for larger profits.
- **End-game profits**: The true magic happens over the course of the year, as compounding and reinvestment amplify your returns.

Submission Procedures:

- Each applicant submits a complete signed (in wet blue ink) KYC with all pages filled in and signed. If a page is Not Applicable, mark each field in the page N/A. The file with supporting bank documents as mentioned above are sent by secured email to pppintake@proton.me. This ensures that your file does not float around the Internet.

- Passport pictures should be photographs with all information clear and visible.
- Be available for a telephone conversation with intake, which is the first step after receiving a file from you.
- Be prepared to respond to requests for additional information or clarification.
- All bank documents signed by two bank officers and dated no older than 3 banking days from the date of your submission.
- Your bank officers, once you have been accepted by the trade platform after due diligence, may be required to directly email the bank documents to our compliance officer and, if applicable, the commitment holder directly from the bank email domain. This is a compliance requirement to verify that your supporting bank documents came from the bank officers. Those addresses will be provided for you to give to your bank officer for the email after clearing compliance..

The following pages are a sample KYC template and other instructions that will help you prepare an excellent, complete application. If you do not have a project that you will be funding from the profits of the program (a rule of thumb is 80% of the profits go to fund humanitarian, infrastructure or environmentally beneficial projects), projects may be provided for you to fund with your proceeds.

ANTI- MONEY LAUNDERING DECLARATION

I _______**DIRECTOR**________, hereby swear under penalty of perjury that the information provided herein is true, accurate and complete.

I _______**DIRECTOR**________, confirm that I am the legal and beneficial owner of the above-referenced assets.

I _______**DIRECTOR**________, confirm that I am the authorized signatory for the applicant company who is the legal and beneficial owner of the above-referenced assets.

I _______**DIRECTOR**________, confirm that the cash funds behind these assets are derived from non-criminal origin, and are good, clean, unrestricted, and cleared funds.

I _______**DIRECTOR**________, confirm that the available funds are not co-mingled with funds contributed by others.

I _______**DIRECTOR**________ am the sole and exclusive signatory on the bank account.

I _______**DIRECTOR**________ am the signatory on the bank account and am authorized to sign this KYC on behalf of the other signatories.

The origin of funds related to this KYC are in compliance with anti-money laundering policies as

set forth by the appropriate authorities, including the Financial Action Task Force (FATF) 6/01.

I, _______**DIRECTOR**________, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: ____________

I, _______**DIRECTOR**________, have read and accepted the above as of this date: November 29, 2024

____

All Signatures to be signed in wet blue ink (no electronic signatures

Name / Title:	_______
Company:	
Passport Number:	
Country of Issuance:	

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

DOCUMENTATION ENCLOSED

CORPORATION OR INDIVIDUAL APPLICANT

Date:	**March 1, 2023**
To:	Trade Authority, Program Manager
Re:	Participation in Structured Private Financial Opportunity
Transaction code:	

- **UNDERSTANDING THE DUE DILIGENCE CONVENTION ACT**
- **AFFIDAVIT REQUESTING INFORMATION**
- **CLIENT INFORMATION SHEET**
- **CORPORATE RESOLUTION**
- **LETTER OF INTENT**
- **LETTER OF CEASE & DESIST CONFIRMATION**
- **SOURCE OF FUNDS AFFIDAVIT**
- **AUTHORIZATION TO VERIFY FUNDS**
- **CONFIRMATION OF BANK OFFICER**
- **COPY OF BANKER'S BUSINESS CARD**
- **PASSPORT(S)**
- **PROOF OF FUNDS**
- **PROOF OF LIFE**
- **BCL**
- **RWA**

E-mail, facsimile copies or photocopies of documents or agreements pertaining to this subject are declared and regarded as valid and equal to the original, provided they are represented by proper signatories. Originals may be required upon request.

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

UNDERSTANDING THE DUE DILIGENCE CONVENTION ACT

IN ACCORDANCE WITH ARTICLES 2 THROUGH 5 OF THE DUE DILIGENCE CONVENTION AND THE FEDERAL BANKING COMMISSION CIRCULAR OF DECEMBER 1998, AND UNDER THE US PATRIOT ACT OF 2002, AS AMENDED IN FEBRUARY 2003 CONCERNING THE PREVENTION OF MONEY LAUNDERING AND 305 OF THE SWISS CRIMINAL CODE, THE FOLLOWING INFORMATION MAY BE SUPPLIED TO BANKS AND/OR OTHER FINANCIAL INSTITUTIONS FOR PURPOSES OF VERIFICATION OF IDENTITY AND ACTIVITIES OF THE CLIENT DESCRIBED BELOW, AND THE NATURE AND ORIGIN OF THE FUNDS WHICH ARE TO BE UTILIZED. THE FOREGOING IS SUBJECT TO AGREEMENT BY ALL PARTIES TO WHOM THIS INFORMATION IS PROVIDED THAT THEY ARE OBLIGATED TO RESPECT THE PRIVACY RIGHTS OF THE CLIENT AND ALL INDIVIDUALS DESCRIBED HEREIN, AS WELL AS THE GENERALLY ACCEPTED PROFESSIONAL STANDARDS RELATING TO THE MAINTENANCE OF CONFIDENTIAL INFORMATION, AND TO TAKE ALL APPROPRIATE PRECAUTIONS TO PROTECT THE CONFIDENTIALITY OF THE INFORMATION CONTAINED HEREIN, THIS LEGAL OBLIGATION SHALL REMAIN IN FULL FORCE INDEFINITELY WITHOUT RESTRICTION. I AM REQUIRED TO INFORM YOU THAT UNDER THE UK MONEY LAUNDERING REGULATIONS OF 2007: TTP://WWW.LEGISLATION.GOV.UK/UKSI/20072157/CONTENTS/MADE THE: PSN01AA PREVENTION OF MONEY LAUNDERING AND COUNTERING THE FINANCING OF TERRORISM SINGAPORE
HTTPS://WWW.MAS.GOV.SG/REGULATION/NOTICES/PSN01AA---TRANSITIONAL-NOTICE-FOR-ACCOUNT-ISSUANCE-SERVICES
THE: HKMA ANTI MONEY LAUNDERING ACT 23/09/2019 HTTPS://WWW.ELEGISLATION.GOV.HK/HK/CAP615
WE ARE REQUIRED TO RETAIN ALL FILES AND COMMUNICATIONS REGARDING THIS CASE AND ULTIMATELY IF CALLED UPON TO HAND OVER THE SAME TO THE RELEVANT AUTHORITIES. ANY AND ALL INFORMATION IS SAFEGUARDED UNDER UK DATA PROTECTION ACT 1998 AND WILL NOT BE DISCLOSED UNLESS ORDERED TO DO SO BY OURT ORDER. THE CODE STATES THAT A PERSON CONVICTED OF BANK FRAUD: MAY BE FINED UP TO ONE MILLION DOLLARS: MAY RECEIVE A PRISON SENTENCE OF UP TO 30 YEARS AND LOSE PASSPORT PRIVILEGES FOR LIFE. THE COMPANY WE USE IS TRANSUNION GROUP HTTP:///WWW.TRANSUNION.CO.UK/PRODUCTS-AND-SERVICES/FRAUD-AND-ID/AML-GUIDELINES

(All Documents must be signed in wet blue ink _no electronic signatures)
This document must be Notarized or Apostatized or Witnessed by a Judge and returned in the original color

I, **(NAME)**, have read and accepted the above as of this date: December 16, 2022

____
All Signatures to be signed in wet blue ink (no electronic signatures

Name / Title:	
Company:	
Passport Number:	
Country of Issuance:	

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

AFFIDAVIT REQUESTING INFORMATION

Date: **March 1, 2023**
To: Trade Authority, Program Manager
Re: Participation in Structured Private Financial Opportunity
Transaction code:

Dear Sir,

I, **(NAME)**, the undersigned, on behalf of **(COMPANY NAME)**, do hereby affirm that I have requested specific information about Private Placement Opportunities and or the Participation in Investment Programs. The confidential information presented, received, and learned is not for the solicitation of funds, nor is it an offering of any kind, but is for my general knowledge. I confirm that I have requested the information of my own free will and choice, and further confirm that no party has solicited me in any way. I hereby agree to keep all information received from you strictly confidential, private, and proprietary, and that I will not disclose it to any other third party.

I, **(NAME)**, further affirm that any funds or assets I decide to place are done so at my own specific initiative, risk, and authorization with full consideration and without duress. I further affirm that the information received is intended solely for my PRIVATE & CONFIDENTIAL USE ONLY. I am a sophisticated investor by all definitions of that classification known to me; I make my own investment decisions and have legally acquired assets available. I, hereby reaffirm, under penalty of perjury that I have requested information from you and your organization and that you have not solicited me in any manner.

I, **(NAME)**, understand that the contemplated transaction is strictly one of Private Placement and is in no way relying upon existing regulations in relation to the United States Securities Act of 1933 as amended, or related regulations, and does not involve the buy and sell of securities. I further declare that I am not a licensed securities broker or government employee and understand that neither are you or your organization. I mutually agree that this Private Placement Transaction is exempt from the securities act.

I, **(NAME)**, understand and agree that the ICC NON-DISCLOSURE and NON-CIRCUMVENTION rules apply to this affidavit and business relationship, and hereby agree to the current application standards of the International Chamber of Commerce, Paris, France which rules are made a part hereof by this reference.

I, **(NAME)**, under penalty of perjury, with full corporate and individual responsibility, hereby irrevocably, confirm that neither myself, nor anyone else associated with my organization, my corporation, or the individual investor are working for any Agencies of any Government. I further state under penalty of perjury that I am not involved in any Government entrapment operation.

I, **(NAME)**, under penalty of perjury, with full corporate and individual responsibility, hereby irrevocably, confirm that neither myself, nor anyone else associated with my organization or corporation have been convicted of a felony, either within the United States or anywhere in the world where that crime would be considered equal to a US felony. To the best of my knowledge, I am not nor are any of my associates within my organization or corporation considered to be terrorists or on any watch list with the United States Department of Homeland Security.

I, **(NAME)**, agree that all email and facsimile transmitted documents shall be treated as original documents. I further agree that in all cases where plural might apply where singular tense is used it is so applied.

I, **(NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **March 1, 2023**

For and on behalf of **(NAME OF COMPANY)**

SEAL OF COMPANY

____

All Signatures to be signed in wet blue ink (no electronic signatures

Name / Title:	
Company:	
Passport Number:	
Date of Issue:	
Date of Expiry:	
Country of Issuance:	

CLIENT INFORMATION SHEET

Directions: This document must be completed in full. If a line item does not pertain then insert the term: "N/A" (non-applicable).

Corporate Information

Full Name of Corporation:	
Date of Incorporation:	
Incorporated in (City/State/Country):	
Registration Number:	
Board of Directors (Name & Title):	
Officers (Name & Title):	
Shareholders (List all shareholders owning more than 5 % of all outstanding shares of Corporation):	

Location of Address: Registered Address (Corporation)

Full Name of Corporation:	
Street Address:	
City:	
State:	
Country:	
Postal Code:	

Location of Address: Mailing Address (Corporation)

Full Name of Corporation:	
Street Address:	
City:	
State:	
Country:	
Postal Code:	

Contact Information (Corporation)

Telephone Number:	
Fax Number:	
Mobile Number:	
Email Address:	
Skype ID:	

Financial Information (Corporation)

Annual Income of Corporation:	
Liquid Assets of Corporation:	
Net Worth of Corporation:	
Investment Experience (in years) of Corporation:	

Languages / Translator

Languages:	
Does the Signatory speak English?	
If No, Name of Translator:	
Telephone Number:	
Email Address:	
Skype ID:	

Legal Advisor

Full Name:	
Company:	
Address:	
City:	
State:	
Country:	
Postal Code:	
Telephone Number:	
Email Address:	
Skype ID:	

Personal Information of Officer(s) of Corporation / Passport Information

(Please attach copy of corporate resolutions adopted by the Board of Directors appointing and authorizing said officer(s) to represent and legally bind the corporation)

**** Duplicate the section below for each Director.***

First Name:	
Middle Name:	
Last Name:	
Gender:	
Date of Birth:	
Social Security Number:	
Country of Citizenship:	
Languages:	

Passport Information of Officers(s) of Corporation

***Please attach copy of photo and signature page of passport**

Passport Number:	
Date of Issue:	
Date of Expiry:	
Issuing Authority:	

Location of Address: Home-Legal Residence (Officer(s) of Corporation)

(Please attach copy of utility bill)

Full Name of Officer:	
Street Address:	
City:	
State:	
Country:	
Postal Code:	

(Below, duplicate the section above for each Director)

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

CLIENT ACCOUNT WHERE PROFITS TO BE PAID

Bank coordinates for client funds to be transferred to, MUST BE CLIENTS ACCOUNT.

Beneficiary:	
Bank Name:	
Bank Address:	
SWIFT:	
Account Name:	
Account No:	
ABA / IBAN No:	
Bank Officer:	
Bank Officer Phone No.:	
Bank Officer E-mail:	

or to appointed Paymaster

Paymaster	
Designation	
Paymaster address	
Nationality	
Paymaster E-mail	
Bank name	
Bank address	
Swift Code	
Account name	
Account No.	
IBAN	
Account signatory	
Bank officer	
Bank Officer Phone:	
Bank officer e-mail	

EMAIL a notification immediately upon each tranche/ transfer payment together with the transaction code/s: .... – ....e-mail......... **PRE ADVICE FIRST**

TEXT MESSAGE:

The SWIFT or CLEARSTREAM text message covering all remittances shall clearly state the following:

"same day transfer and immediate credit. Remitter is known to us. This transfer is with full banking responsibility and we are satisfied as to the source of the funds sent to us. Cleared, clean, lien free and unencumbered funds, earned from financial consulting fees on commercial enterprises of non-criminal and non-terrorist origins, known by transaction code".

Investment

Funds available for this transaction:	
Type of currency:	
Origin of funds:	
Are these funds free and clear of all liens, encumbrances and third-party interests:	

I, **(NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **March 1, 2023**

For and on behalf of **(NAME OF COMPANY)**

SEAL OF COMPANY

____

All Signatures to be signed in wet blue ink (no electronic signatures

Name / Title:	
Company:	
Passport Number:	
Date of Issue:	
Date of Expiry:	
Country of Issuance:	

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

CORPORATE RESOLUTION

All of the directors of **(COMPANY NAME)** below listed were in attendance, in person or by telephone conference. General discussion was then held concerning the issue, and all aspects of the same, were fully explained in detail to the satisfaction of the board members.

DIRECTOR Name/Title:	
Passport No.:	
DIRECTOR Name/Title:	
Passport No.:	
DIRECTOR Name/Title:	
Passport No.:	
SECRETARY Name/Title:	
Passport No.:	

The Board of Directors of **(COMPANY NAME)** an International Business Company incorporated on **(DATE)** in **(LOCATION)** in **(COUNTRY)**, with Registered Offices at **(ADDRESS)** in a meeting held on this the **(Day)** Day of **(MONTH)**, **(YEAR)**, adopted the following resolutions.

RESOLUTION 1:
It is resolved that the Board of Directors of **(COMPANY NAME)** hereby authorizes: **(NAME)** holder of Passport Number **(NUMBER)** issued on **(DATE)**.

As our Managing Member, as the **(President-CEO etc)** who assigned authority, on our behalf stay and name, to instruct, negotiate, arrange, monitor, execute, manage and sign any and all agreements and/or necessary contracts with third parties pertinent to all financial transactions with bank instruments (securities/derivatives)

RESOLUTION 2:
It is resolved that at this meeting of the Board of Directors that our Managing Member and in fact **(NAME)** acts for **(COMPANY NAME)** with regards to the afore said financial investment.

RESOLUTION 3:
It is resolved that **(NAME)** is hereby authorized to act as our Financial Director for afore said purpose.

RESOLUTION 4:
It is resolved the Board of Directors of **(COMPANY NAME)** hereby authorized **(NAME)** to assume all authority, powers, duties, signatory rights and responsibilities on our behalf.

RESOLUTION 5:
It is resolved that **(NAME)** is hereby authorized to open a personal, corporate, trading, trust and/or custodial account in any bank, domestic or foreign and to sign such resolutions as may be required by such bank to accomplish the objective(s) as stated herein and to give irrevocable instructions to said bank(s) on our behalf.

I, **(NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **March 1, 2023**

For and on behalf of **(NAME OF COMPANY)**

SEAL OF COMPANY

____

All Signatures to be signed in wet blue ink (no electronic signatures

Name / Title:	
Company:	
Passport Number:	
Date of Issue:	
Date of Expiry:	
Country of Issuance:	

SEAL OF COMPANY

____

All Signatures to be signed in wet blue ink (no electronic signatures

Name / Title:	/ Secretary
Company:	
Passport Number:	
Date of Issue:	
Date of Expiry:	
Country of Issuance:	

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

LETTER OF INTENT

Date: **March 1, 2023**
To: Trade Authority, Program Manager
Re: Participation in Structured Private Financial Opportunity
Transaction code:

Dear Sir,

I, **(NAME)**, the undersigned, on behalf of **(COMPANY NAME)**, hereby confirm under penalty of perjury, my full commitment and agreement to participate in an investment opportunity, subject to my acceptance of the terms, conditions and procedures that shall be outlined in the Private Placement Program.

Furthermore, I hereby warrant and represent that I have available for placement into the proposed investment, the sum of

(SPELL AMOUNT) United States Dollars/Euro
($/€_____,000,000.00 USD/EURO)

of clean, clear funds, free of any levy, liens or encumbrances and of non-criminal origin, and herewith attach documentary evidence of same. I hereby warrant and represent that the Rule of Full-disclosure has established these funds were legally obtained from non-criminal business or actions. I further confirm that I am the beneficial owner of these cash funds, that I have full signatory authority and control thereof, and that such funds are available for immediate placement at my sole discretion.

I confirm and acknowledge, with full responsibility, that neither your company nor anyone working on your behalf has solicited me; that the documents that I shall receive shall not be deemed to be a solicitation of funds in connection with an investment program; and, that I am approaching you voluntarily for the purpose of securing participation in a bona fide Secure Private Placement Program.

I am prepared to instruct my bank to act upon the funds as required pursuant to the specifics of this program. In the case of Blocked Funds, it is my understanding the funds will be blocked and or reserved) in the account and they will remain, at all times, non-callable.

I hereby request information from you covering the terms, condition and procedures of a secured investment and look forward to commencing the transaction, upon my acceptance of the agreement.

Email, facsimile copies or photocopies of documents or agreements pertaining to this subject are declared and regarded as valid and equal to the original, provided they are represented by proper signatories. Originals may be obtained upon request.

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

I, **(NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **March 1, 2023**

For and on behalf of **(NAME OF COMPANY)**

SEAL OF COMPANY

____

All Signatures to be signed in wet blue ink (no electronic signatures

Name / Title:	
Company:	
Passport Number:	
Date of Issue:	
Date of Expiry:	
Country of Issuance:	

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

LETTER OF CEASE & DESIST CONFIRMATION

Date: **March 1, 2023**
To: Trade Authority, Program Manager
Re: Participation in Structured Private Financial Opportunity
Transaction code:

Dear Sir,

I, **(NAME)**, bearing **(COUNTRY)** Passport No. **(NUMBER)**, duly authorized and full legally representative director for and on behalf of **(NAME OF COMPANY)**, give notice to have Cease and Desist and any/other group previous group approached in the past regarding our/my files

I, **(NAME)**, make a clear statement and confirm under risk and penalty of perjury not to have any other entities, associations, financial institutions, affiliates, intermediaries, groups or others with my /our permission nor any specific authorization to handle nor process any one of my /our documents as from **March 1, 2023**

And that; All previous entities, associations, financial institutions, affiliates, intermediaries, groups or others have been notified of such by the correspondent official Cease and Desist Letter communication. This exclusive authority and engagement shall continue fully effective until cancelled in writing by me.

I, **(NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: December 16, 2022

For and on behalf of **(NAME OF COMPANY)**

SEAL OF COMPANY

____

All Signatures to be signed in wet blue ink (no electronic signatures

Name / Title:	
Company:	
Passport Number:	
Date of Issue:	
Date of Expiry:	
Country of Issuance:	

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

SOURCE OF FUNDS AFFIDAVIT

Date: **March 1, 2023**
To: Trade Authority, Program Manager
Re: Participation in Structured Private Financial Opportunity
Transaction code:

Dear Sir,

I, **(NAME)**, bearing **(COUNTRY)** Passport No. (NUMBER), duly authorized and full legally representative director for and on behalf of **(NAME OF COMPANY)**, do solemnly swear/attest the following statements to be true.

I, **(NAME)**, declare under penalty of perjury and with full personal and legal responsibility under the International Court of Law that I legally hold the sum of

(SPELL AMOUNT) United States Dollars/EURO
($/€_____,000,000.00 USD/EURO)

and it is deposited in Account No **(ACCOUNT NUMBER)** at **(NAME OF THE BANK)**, located at **(ADDRESS OF BANK)**.

These funds were earned or acquired by or through**---------fill in complete history-----------------------------**
--NO SHORT ANSWERS-.

I further declare these funds are current and valid currency lawfully obtained and constitute clean, cleared funds of legitimate, non-criminal, commercial origin. There are no liens, contractual obligations or encumbrances of any kind against these funds.

I have full and complete, legal ownership of, and the unrestricted right and authority to pledge or otherwise utilize these funds. The funds are ready for transfer or release upon my instruction.

These funds are authentic and verifiable. I am not aware of any matter which could or might cause the non-validation of these funds and I hereby indemnify the Program Manager and/or assignees, intermediaries, or other parties involved, against any claims, demands, civil and/or criminal in nature, and liabilities, damages, or expenses including without limitation any attorney's fees which may arise, whether in whole or in part, caused by reason of reliance upon this sworn declaration.

E-mail, facsimile copies or photocopies of documents or agreements pertaining to this subject are declared and regarded as valid and equal to the original, provided they are represented by proper signatories. Originals may be obtained upon request.

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

I, **(NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **March 1, 2023**

For and on behalf of **(NAME OF COMPANY)**

SEAL OF COMPANY

____

All Signatures to be signed in wet blue ink (no electronic signatures

Name / Title:	
Company:	
Passport Number:	
Date of Issue:	
Date of Expiry:	
Country of Issuance:	

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

SOURCE OF FUNDS AFFIDAVIT

Date: **March 1st, 2023**
To: Trade Authority, Program Manager
Re: Participation in Structured Private Financial Opportunity
Transaction code:

Dear Sir,

I, **(NAME)**, bearing **(COUNTRY)** Passport No. **(NUMBER)**, do solemnly swear/attest the following statements to be true.

I, **(NAME)**, declare under penalty of perjury and with full personal and legal responsibility under the International Court of Law that I legally hold the sum of

(SPELL AMOUNT) United States Dollars
($_____,000,000.00 USD)

and it is deposited in Account No **(ACCOUNT NUMBER)** at **(NAME OF THE BANK)**, located at **(ADDRESS OF BANK)**.

These funds were earned or acquired by or through---------**fill in complete history-WHO-WHAT-WHERE**--.

I further declare these funds are current and valid currency lawfully obtained and constitute clean, cleared funds of legitimate, non-criminal, commercial origin. There are no liens, contractual obligations or encumbrances of any kind against these funds.

I have full and complete, legal ownership of, and the unrestricted right and authority to pledge or otherwise utilize these funds. The funds are ready for transfer or release upon my instruction.

These funds are authentic and verifiable. I am not aware of any matter which could or might cause the non-validation of these funds and I hereby indemnify the Program Manager and/or assignees, intermediaries, or other parties involved, against any claims, demands, civil and/or criminal in nature, and liabilities, damages, or expenses including without limitation any attorney's fees which may arise, whether in whole or in part, caused by reason of reliance upon this sworn declaration.

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

E-mail, facsimile copies or photocopies of documents or agreements pertaining to this subject are declared and regarded as valid and equal to the original, provided they are represented by proper signatories. Originals may be obtained upon request. I, **(NAME),** hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **March 1, 2023**

As the Investor:

____

All Signatures to be signed in wet blue ink (no electronic signatures

Name:	
Title:	
Passport Number:	
Date of Issue:	
Date of Expiry:	
Country of Issuance:	

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

AUTHORIZATION TO VERIFY FUNDS

Date:	**March 1, 2023**
To:	Trade Authority, Program Manager
Re:	Participation in Structured Private Financial Opportunity
Transaction code:	

Know all men, by these that I, **(NAME)**, the undersigned, on behalf of **(COMPANY NAME)**, at the address shown above, give you clear notice that you have my direct permission and full authority to do all matters necessary to confirm, verify, and authenticate my beneficially owned cash funds and/or application asset(s) and its associated good standing account status, in an amount of **(SPELL AMOUNT)** United States Dollars/EURO **($/€_____,000,000.00 USD/EURO)** on a bank to bank basis. The below stated beneficially owned account is of good, clean, and cleared cash funds obtained via legal means, and is currently available at the bank coordinates below:

Bank Name:	**(NAME OF THE BANK)**
Bank Address:	**(ADDRESS OF BANK)**
Account Name:	**(ACCOUNT NAME)**
Account Number:	**(ACCOUNT NUMBER)**
Account signatory:	**(ACCOUNT SIGNATORY)**
Bank Officer & Title:	**(BANK OFFICER / TITLE)**

COPY OF THIS AUTHORIZATION WILL BE LODGED AND PRESENTED TO MY BANK OFFICER.

In witness hereof I, **(NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **March 1, 2023**

For and on behalf of **(NAME OF COMPANY)**

SEAL OF COMPANY

All Signatures to be signed in wet blue ink (no electronic signatures

Name / Title:	
Company:	
Passport Number:	
Date of Issue:	
Date of Expiry:	
Country of Issuance:	

C.C.: (NAME OF BANK AND BANK OFFICER)

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

LETTER OF CONFIRMATION OF BANK OFFICER

Date: **March 1, 2023**
To: Trade Authority, Program Manager
Re: Participation in Structured Private Financial Opportunity
Transaction code:

Dear Sir,

I, **(NAME)**, bearing **(COUNTRY)** Passport No. (NUMBER), duly authorized and full legally representative director for and on behalf of **(NAME OF COMPANY)**, do solemnly swear/attest with full legal responsibility, that the following named person is my actual and personal bank officer at **(NAME OF THE BANK)**, located at **(ADDRESS OF BANK)**, who will be available to cooperate with the trader for blocking of the following referenced bank account:

Bank Officer Name & Title:	**(BANK OFFICER / TITLE)**
Bank Officer Phone:	**(BANK OFFICER TELEPHONE)**
Account No:	**(ACCOUNT NUMBER)**

I, **(NAME)**, hereby swear under penalty of perjury, that I AM THE SIGNATORY of the account, that the funds belong to me, and the information provided herein is accurate and true as of this date: **March 1, 2023**

For and on behalf of **(NAME OF COMPANY)**

SEAL OF COMPANY

____

All Signatures to be signed in wet blue ink (no electronic signatures

Name / Title:	
Company:	
Passport Number:	
Date of Issue:	
Date of Expiry:	
Country of Issuance:	

2 COPY OF BANKER'S BUSINESS CARD SIGNED BY BANKER

(VERY IMPORTANT TO INCLUDE THE BANKER'S BUSINSS CARD) SCAN NOT A PHOTO.

PASSPORT

PROVIDE COLOR COPY ENLARGED (140%) TO THIS SIZE (8½ X 11 INCHES). PICTURE MUST BE CLEAR AND NOT DARK. ENLARGE & LIGHTEN (USING PHOTO SETTING). COLOR SCAN THE PASSPORT INTO YOUR COMPUTER AT A HIGH RESOLUTION IN THE JPEG FORMAT AND INSERT.

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

POL

proof of life photo holding passport to face and days newspaper
MUST BE VERY CLEAR AND READABLE

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

PROOF OF FUNDS

(1) A CURRENT BANK STATEMENT

fresh account statement, signed by 2 bank officers, fresh Bank Comfort Letter stating, that the funds (amount and account number need to be mentioned) are freely available and transferrable) signed by the same 2 bank officers with title and eventually their PIN

Investor Code:

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

BANK CONFIRMATION LETTER
Signed by two bank officers

RWA.
Signed by two bank officers

[INSERT APPLICANT FULLLETTERHEAD
ADDRESS
EMAIL AND PHONE

FRESH SCREEN SHOT OFF CLIENTS PC SHOWING NAME AND AMOUNTS