

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

Insert Applicants
details here and
on every page as
a header

For internal use only

DOCUMENTATION ENCLOSED

***** INDIVIDUAL ENTRY *****

DATE:

TO: Purchaser Program

RE: Sale Assets

APPLICANT TRANSACTION CODE :

- ❖ UNDERSTANDING THE RULES OF THE ROAD
- ❖ AFFIDAVIT REQUESTING INFORMATION
- ❖ CLIENT INFORMATION SHEET
- ❖ LETTER OF INTENT
- ❖ LETTER OF EXCLUSIVITY
- ❖ LETTER OF CEASE & DESIST CONFIRMATION
- ❖ LETTER OF NON-SOLICITATION & REQUEST
- ❖ SOURCE OF ASSET
- ❖ LISTING OF ASSET *(by baby-box and mother-box)*
- ❖ PROOF OF ASSET
- ❖ PROOF OF LIFE
- ❖ AUTHORIZATION TO VERIFY ASSET
- ❖ PASSPORT(S)
- ❖ ATTORNEY ATTESTATION LETTER
- ❖ ATTACHMENTS *(If needed)*
- ❖ LETTER OF LIAISON AND COMMUNICATIONS AUTHORITY

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.

Applicant must
initial each and
every page

Initial Applicant

Page 1 of 24

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

UNDERSTANDING THE RULES OF THE ROAD

None of the customary standards and practices that apply to normal, conventional business, investing and finance applies to private funding programs. It is a "privilege" to be invited to participate in a Private Placement Transaction Program, not a "right." The trading administrators and managers have a virtually endless supply of financially qualified applicants. All things considered, the trading administrators and their banks will favor the applicant who provides the best paperwork. An applicant should never underestimate what the trading entities know about him. Failure to provide full disclosure will disqualify the disingenuous. Clients must first prove that they are qualified, not the other way around. Until the client is accepted by Compliance, the Traders, and Trading Banks, no placement can occur. The U.S. Patriot Act has introduced obligatory compliance procedures. Face-to-face interviews with compliance officers and program management are occasionally required, but generally not necessary. Any arrogant or demanding personality will be guaranteed to be rejected. Only the principal owner of funds is required as signatory. Corporations must empower an Officer or Director as sole, exclusive signatory by using a Corporate Resolution. Not only do the funds have to be on deposit in an acceptable bank; they must also be in an acceptable jurisdiction. It is felony fraud to submit documents or financial instruments that are forged, altered or counterfeit. Such documents are promptly referred to the appropriate law enforcement agencies for immediate criminal prosecution. The practices, procedures and rules are determined by the U.S. Federal Regulatory Authorities, Western European Central Banks program management, licensed traders and trading banks. It is their decision whom to accept and whom to reject. Contract terms, yield, schedules, etc., are made to fit their needs and schedules – and not the caprices or demands of the applicant. This marketplace is highly regulated and strictly confidential, and absolute confidentiality by the applicant is a key element of every contract. A client who breaks confidentiality will precipitate instant cancellation. Finally, submission of the application documents to more than one management group at a time is termed "shopping". If an applicant "shops" he can expect that this fact shall be quickly disseminated and known among the program management groups who maintain close communication – and will then be accepted by none and rejected by all.

I, **APPLICANT NAME**, have read and accepted the above as of this date:

This section must be fully completed and signed in BLUE ink

Signature: _____

Applicant Name:

Passport Number:

Date of Issue:

Country of Issuance:

Date of Expiry:

Initial Applicant

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

AFFIDAVIT REQUESTING INFORMATION

DATE:
TO: Purchaser Program
RE: Sale Assets

APPLICANT TRANSACTION CODE:

Dear _____,
Insert applicant full name each time this appears

insert passport number

I, **APPLICANT NAME**, bearing Passport No., the undersigned, on my own behalf, 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, **APPLICANT NAME**, further affirm that any funds or assets or asset, 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 applicant 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, **APPLICANT 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, **APPLICANT 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.

Initial Applicant

APPLICANT NAME
address, phone, email, Skype,
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I, **APPLICANT 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 applicant 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, **APPLICANT 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, **APPLICANT 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, **APPLICANT NAME**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date:

For and on behalf of **APPLICANT NAME**

Signature: _____

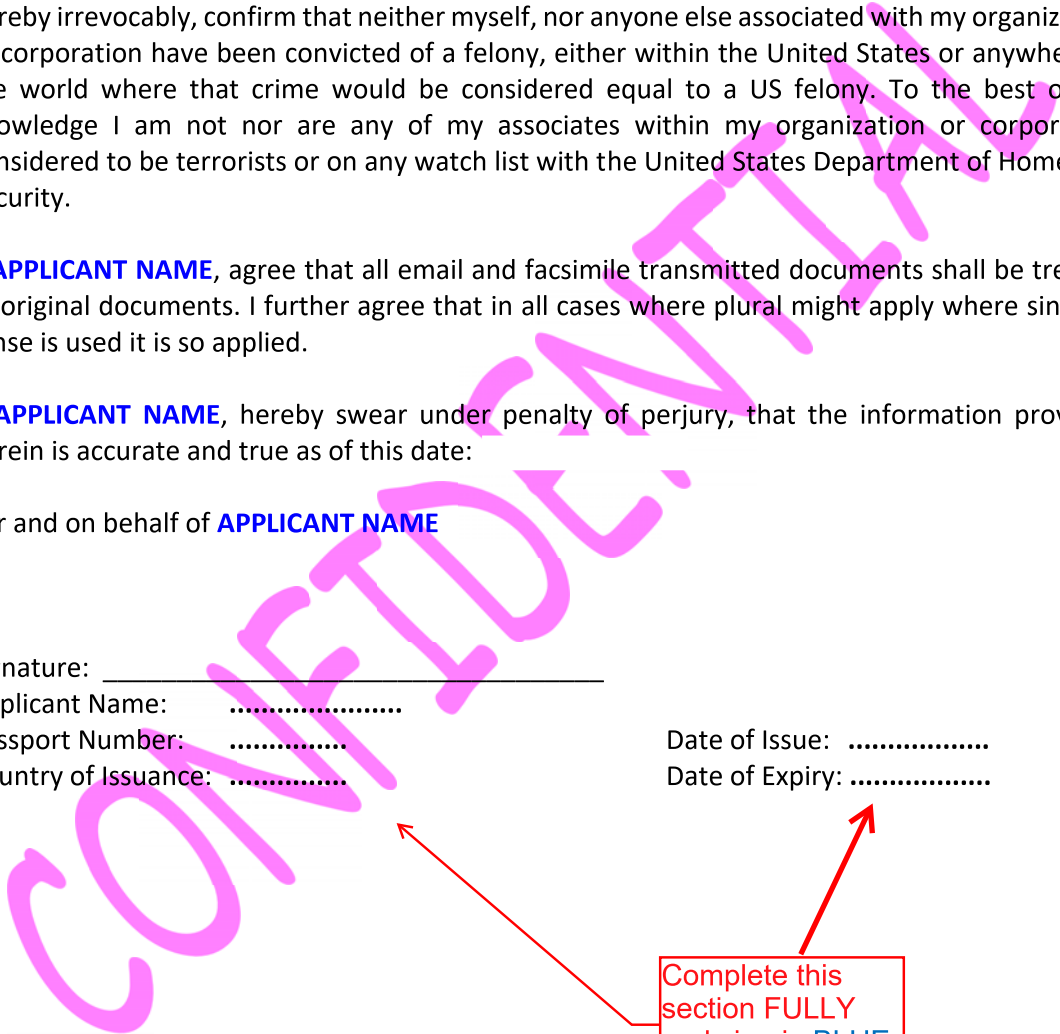
Applicant Name:

Passport Number:

Country of Issuance:

Date of Issue:

Date of Expiry:



Complete this section FULLY and sign in BLUE ink.

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

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).

Personal Information

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

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

Home Street Address:
City:
State:
Country:
Postal Code:

Telephone Number:
Fax Number:
Mobile Number:
Email Address:

Languages / Translator

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

Legal Advisor

Initial Applicant

Complete each and every entry on this page. Do not leave anything blank and enter N/A if not applicable.



APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

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

Complete each and every entry on this page. Do not leave anything blank and enter N/A if not applicable.



Client Account where Profits to be paid

Bank Name:
Street Address:
City:
State:
Country:
Postal Code:

Account Name:
Account Number:
Sort Code ABA No.:
SWIFT Code:

Bank Officer Name:
Telephone Number:
Fax Number:

Profits can only be paid to an account in the name of the applicant.



Investment

Assets available for this transaction:

Type of currency:

Complete these two questions fully



This refers to cash in the bank



Initial Applicant

CONFIDENTIAL

APPLICANT NAME
address, phone, email, Skype,
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Origin of Asset:

Complete these
two questions
fully

Are these assets free and clear of all liens, encumbrances and third-party interests? =

Complete this section fully
and enter applicant name
wherever it appears.

I, **APPLICANT NAME**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date:

For and on behalf of **APPLICANT NAME**

Enter name in full
wherever
**APPLICANT
NAME** is written

Signature: _____

Applicant Name:

Passport Number:

Country of Issuance:

Date of Issue:

Date of Expiry:

CONFIDENTIAL

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

LETTER OF INTENT

DATE:
TO: Purchaser Program
RE: Sale Assets

APPLICANT TRANSACTION CODE:

Dear Sir,

Complete this
section fully

I, **APPLICANT NAME**, bearing Passport No., the undersigned, 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 amount of the credit line based on the value of asset of clean, clear, 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 this asset were legally obtained from non-criminal business or actions. I further confirm that I am the beneficial owner of this asset, that I have full signatory authority and control thereof, and that such asset is 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 asset 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 security house to act upon the asset as required pursuant to the specifics of this program. In the case of blocked asset, it is my understanding the asset will be blocked and/or reserved in the bank and they will remain, at all times, non-callable.

Initial Applicant

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APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

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.

Complete

I, **APPLICANT NAME**, hereby swear under penalty of perjury, that the information provided herein is accurate and **Complete** :

For and on behalf of **APPLICANT NAME**

Complete section and sign in BLUE ink

Signature: _____

Applicant Name:

Passport Number:

Date of Issue:

Country of Issuance:

Date of Expiry:

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

LETTER OF EXCLUSIVITY

DATE:
TO: Purchaser Program
RE: Sale Assets

Complete fully the
blue sections



APPLICANT TRANSACTION CODE:

I, **APPLICANT NAME**, bearing Passport No., hereby, with full, personal and legal responsibility, under penalty of perjury of law, represent, warrant and attest, that:

I, **APPLICANT NAME**, the undersigned nor any other principals, individually or as officers of the Corporation, who are involved in this transaction have authorized any other party to work with these assets allocated for above mentioned reference code nor have I, or any other party been authorized to sale these assets with other parties for a similar investment program. Further, I attest that this Letter of Exclusivity negates any other intermediaries or trade groups that have had our paperwork in the past.

I, **APPLICANT NAME**, the undersigned, herewith grant Program Manager, full exclusive right as our sole agent for **6 Months and 1 Day** (Six Months and One Day) and/or the period of the contract whichever is later including any proceeds of the investment if re-invested, from the above date, to enter these assets (**designation**) for me, into the best available investment.

I, **APPLICANT NAME**, the undersigned, understand, and I am fully aware that this transaction will be registered with a major world bank and/or the Federal Reserve and the submitted private and confidential paperwork will be forwarded for the sole purpose of establishing necessary dossier due diligence and clearance for this transaction.

I, **APPLICANT NAME**, the undersigned understand and acknowledge that the Purchaser (hereinafter referred to as the "Buyer") will initially base this transaction on the face value representations and documentation presented, and that any misrepresentation may be considered criminal bank fraud.

I, **APPLICANT NAME**, the undersigned hereby indemnify the Trade Coordinator against any misrepresentations.

Facsimiles of this statement are deemed as legally binding as delivered originals.

I, **APPLICANT NAME**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date:

Initial Applicant

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

For and on behalf of **APPLICANT NAME**

Complete

Complete and
sign in **BLUE** ink

Signature: _____

Applicant Name:

Passport Number:

Country of Issuance:

Date of Issue:

Date of Expiry:

CONFIDENTIAL

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

LETTER OF CEASE & DESIST CONFIRMATION

DATE:
TO: Purchaser Program
RE: Sale Assets

APPLICANT TRANSACTION CODE:

Complete sections in blue

Dear Sir,

I, **APPLICANT NAME**, bearing Passport No., give notice to have Cease and Desist and any/other group previous group approached in the past regarding our/my files

I, **APPLICANT 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

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, **APPLICANT NAME**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date:

For and on behalf of **APPLICANT NAME**

Complete all sections and sign in BLUE ink

Signature: _____

Applicant Name:

Passport Number:

Country of Issuance:

Date of Issue:

Date of Expiry:

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

LETTER OF NON-SOLICITATION & REQUEST

DATE:
TO: Purchaser Program
RE: Sale Assets

APPLICANT TRANSACTION CODE:

Dear Sir,

I, **APPLICANT NAME**, the undersigned, hereby confirm that I have requested of you and your organization specific confidential information and documentation on behalf of ourselves. I hereby declare that I am fully aware of the information received from you is in direct response to my request, and is not in any way considered or intended to be a solicitation of funds of any sort, or any type of offering, and is intended for our general knowledge only. I hereby affirm under penalty of perjury that you have not solicited in any way. I understand that the contemplated transaction is strictly one of private placement, and is in no way relying on or related to the United States Securities Act of 1933, as amended or related regulations, and does not involve the sale of securities. That affiant makes this affidavit knowing that the recipients will rely on the contents hereof, and agrees to indemnify and hold-harmless all recipients and all other parties -- including intermediaries -- against any and all claims resulting from any applicant misrepresentation of a material fact or any loss of asset value or any act (legal or not) of a bank or other financial institution, governing authority or agency, the Federal Reserve or an official or other insider of any such entity. Further, I hereby declare we are not licensed brokers or government employees, and understand that neither are you or your organization. We mutually agree that this private placement transaction is exempt from the Securities Act, and not intended for the general public, and all materials are for private use only.

For and on behalf of **APPLICANT NAME**

Complete all blue sections on this page and sign in BLUE ink

Signature: _____

Applicant Name:

Passport Number:

Country of Issuance:

Date of Issue:

Date of Expiry:

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

SOURCE OF ASSET AFFIDAVIT

DATE:
TO: Purchaser Program
RE: Sale Assets

APPLICANT TRANSACTION CODE:

Complete all areas with blue text, replacing with applicants details

Dear Sir,

I, **APPLICANT NAME**, bearing Passport No., do solemnly swear/attest the following statements to be true.

I, **APPLICANT NAME**, declare under penalty of perjury and with full personal and legal responsibility under the International Court of Law that I legally hold the assets of **(DESIGNATION)** and it is deposited in Account No **(ACCOUNT NUMBER)** at **(SECURITY HOUSE)**, located at **SECURITY HOUSE ADDRESS**.

I, **APPLICANT NAME**, further declare that these assets were legally acquired and constitute own and compensated property of legitimate commercial origin, not criminal. There are no liens, contractual obligations or charges of any kind against these assets.

I, **APPLICANT NAME**, have full and complete, legal ownership of, and the unrestricted right and authority to pledge or otherwise utilize this asset. The asset is ready for release upon my instruction.

These assets are authentic and verifiable. I am not aware of any matter which could or might cause the non-validation of this asset 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.

I, **APPLICANT NAME**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date:

Initial Applicant

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

For and on behalf of **APPLICANT NAME**

Enter name and complete section below and sign in BLUE ink

Signature: _____

Applicant Name:

Passport Number:

Country of Issuance:

Date of Issue:

Date of Expiry:

(THIS DOCUMENT MUST BE NOTARIZED)

A lawyer/solicitor can also be used

NOTARY:

CONFIDENTIAL

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

PROOF OF ASSETS
(PHOTOS / SKR)

Attach a bank statement dated the same date as this document is completed showing clearly the balance available. This bank statement should be signed and stamped by 2 bank officers.



CONFIDENTIAL

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

LISTING OF ASSET (BY BABY-BOX AND MOTHER-BOX)

This section is
NOT required

CONFIDENTIAL

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

PROOF OF LIFE
(OWNER+PASSPORT+ASSETS+NEWSPAPER)

Attach a very clear photo showing client, their passport and a newspaper with the date circled and visible. Example below.



APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

AUTHORIZATION TO VERIFY ASSET

DATE:
TO: Purchaser Program
RE: Sale Assets

This section is not required

APPLICANT TRANSACTION CODE:

Know all men, by these that I, **APPLICANT NAME**, at the address shown below, 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 asset and value and/or application asset(s) and its associated good standing account status, in an amount of **(designation)**.

The below stated beneficially owned account is of good, clean, and cleared obtained via legal means, and is currently available at the coordinates below:

Please find this authority to contact our Bank Officer in our Security House Officer in our Security House **(NAME)**.

Security House Name:
Security House Address:
Security House Telephone Number: +
Security House Email:
SKR Name:
SKR number:
SKR Signatory:
Amount or Value:

Security House Officer:
- Pin
- Title
- E-mail address
- Telephone number:

We issue this authority for your representative only to contact our representative (security house) to verify our financial capability from one side and verify the confirmation of the issuing of the SKR by our security house from the other side.

Any way to proceed with this authorization it's necessary we receive the details (name / company / PIN / Title) of your representative that will call our Security Officers.

One copy of this authorization has been deposited in our Security House **(NAME)**.

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

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

For and on behalf of **APPLICANT NAME**

This section is not required



Signature: _____

Applicant Name:

Passport Number:

Country of Issuance:

Date of Issue:

Date of Expiry:

CONFIDENTIAL

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

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.

 Please follow these instructions precisely

CONFIDENTIAL

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

ATTORNEY ATTESTATION LETTER

This section is not
required



CONFIDENTIAL

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

ATTACHMENTS

Attach a bank statement showing proof of funds signed & dated by 2 bank officials with contact details & bank stamp

CONFIDENTIAL

APPLICANT NAME
address, phone, email, Skype,
Applicant Transaction Code:

LETTER OF LIAISON AND COMMUNICATIONS AUTHORITY

DATE:
TO: Purchaser Program
RE: Sale Assets

APPLICANT TRANSACTION CODE:

This section is only required where documents have been translated from their original form into English.

Dear Sir,

I, **APPLICANT NAME**, bearing Passport No., hereby authorize **(TRANSLATOR NAME)**, bearing **(COUNTRY)** Passport No. **(NUMBER)** having the below contact details, to act as my official liaison in such matters to carry out the duty and responsibility as primary contact to coordinate communication and receive copy of all written and telephonic communication regarding the above transaction as I do not speak English and he is my official translator. Copy of corresponding passport has been included.

Name of Translator: **(TRANSLATOR NAME)**
Telephone Number: **(TRANSLATOR TELEPHONE NUMBER)**
Email Address: **(TRANSLATOR EMAIL)**
Address: **(TRANSLATOR ADDRESS)**

I, **APPLICANT NAME**, hereby swear under penalty of perjury that the information provided herein is accurate and true as of this date:

For and on behalf of **APPLICANT NAME**

Signature: _____

Applicant Name:

Passport Number:

Country of Issuance:

Date of Issue:

Date of Expiry:

On Bank Letterhead

This whole letter needs to be drafted as per this sample on bank letterhead and signed by 2 bank officers including all the details required in this letter template.

To
..... (client name)
... (full address)

BANK CONFIRMATION LETTER

Account No.

Date:

Dear Mr. / Mrs.

We, ... (bank name), located at (full address), do hereby confirm that Mr. / Mrs. acting on behalf of / representing the account holder (full company name), located at (full address) with his/her/its account / portfolio no., holds the total amount of euro (in words:) at our bank. this amount is freely available for the purpose of investments in your deposit.

We hereby confirm with full bank responsibility that upon **account holder name** instructions of our client, we are ready to issue this swift MT799 upon request of the account holder these funds are available to block for one year and one month in the requested bank account.

I further certify and confirm that the ----- **enter amount to be blocked in words** (**€enter amount in figures to be blocked euro**) confirmed at our bank is legally valid, free and clear of any liens and encumbrances, and that the funds are good, clean and clear, and of non-criminal origin. these cash funds will remain available for the one year and one month, free and clear of any taxes, levies or duties of any nature present or future. i confirm that a swift MT 799 will be issued under full bank responsibility and that the value will be available to the named beneficiary as per the trade contract

In witness whereof, we, the undersigned, being duly authorized as the bank officers of (bank name) signed and seal this document on behalf of the bank.

FOR AND ON BEHALF OF ISSUING BANK:

AUTHORIZED BANK OFFICER (1)

AUTHORIZED BANK OFFICER (2)

FULL NAME,

FULL NAME

TITLE

TITLE

If only one banker, then clients lawyer may sign as other signature

On Bank Letterhead

PIN

PIN

SAMPLE

If only one banker, then clients lawyer may sign as other signature