

# SMALL CAP & PING TRADE PROGRAM

## Requirements and Program Procedures

- Minimum: 5.3M (USD or EURO)  
Maximum: 100M (USD or EURO)
- Funds Type: Cash only no credit lines or instruments
- Investor Type: Corporations and Individuals are eligible.
- Acceptable Banks: Any international bank of good standing and reputation, mainly top 100 banks in Europe, USA, Canada, and Singapore, plus branch locations of major banks in Asia or the Middle East (e.g., Credit Suisse, Dubai).  
Please note: no Russian or Chinese banks
- Program Term: Ten (10) Banking Days  
Rolls and Extensions, including starting the program again with a higher amount, are possible if agreed by both parties.
- Gross ROI: 120% of investment per day for each day in the program term.  
No compounding
- Net ROI to Investor: **100% of investment per day** for each day in the program term, less referral fees.
- Trader Group Fees: 20% of investment per day for each day in the program term.
- Referral Fees: Typically 10% of investment per day for each day in the program term.  
This is a private arrangement between the referral agents and the investor.
- Payments: Made **DAILY** to client's nominated account  
Clients may withdraw returns at any time, but the principal must remain in their account for the term/duration of the trade.
- IMPORTANT:** **FUNDS DO NOT MOVE FROM CLIENT'S ACCOUNT**  
No SWIFT blocks  
No holds placed on the funds
- Documents Needed: Client Information Sheet (CIS)  
Bank Comfort Letter (BCL) or Ready, Willing, and Able (RWA) Letter  
**Bank Statement** generated within three (3) days of submission, signed by two (2) bank officers.
- Next Steps: After positive due diligence review, Trade Contract is sent to Client.

## HOW THE PROGRAM WORKS

1. Compliance package with all required documents is submitted
2. Due diligence is completed within 48 hours
3. If approved, Trade Contract is sent out at that time
4. Client Signed Trade Contract submitted
5. Trades commence within one or two banking days

### Example Timeframe

- MONDAY Compliance package submitted; Due Diligence starts
- WEDNESDAY Due Diligence completed; Trade Contract sent to Client
- THURSDAY Client signed Trade Contract submitted
- FRIDAY Trading Starts
- MONDAY First daily payout received by client

### Example Flow of Funds with a minimum \$5.3M investment

	Gross Funds	Net to Investor	Trade Group
	120%	100%	20%
Day 1	\$ 6,360,000	\$ 5,300,000	\$ 1,060,000
Day 2	\$ 6,360,000	\$ 5,300,000	\$ 1,060,000
Day 3	\$ 6,360,000	\$ 5,300,000	\$ 1,060,000
Day 4	\$ 6,360,000	\$ 5,300,000	\$ 1,060,000
Day 5	\$ 6,360,000	\$ 5,300,000	\$ 1,060,000
Day 6	\$ 6,360,000	\$ 5,300,000	\$ 1,060,000
Day 7	\$ 6,360,000	\$ 5,300,000	\$ 1,060,000
Day 8	\$ 6,360,000	\$ 5,300,000	\$ 1,060,000
Day 9	\$ 6,360,000	\$ 5,300,000	\$ 1,060,000
Day 10	\$ 6,360,000	\$ 5,300,000	\$ 1,060,000
<b>Total</b>	<b>\$ 63,600,000</b>	<b>\$ 53,000,000</b>	<b>\$ 10,600,000</b>

### Example Flow of Funds if total rolled into second contract

	Gross Funds	Net to Investor	Trade Group
	120%	100%	20%
Day 1	\$ 63,600,000	\$ 53,000,000	\$ 10,600,000
Day 2	\$ 63,600,000	\$ 53,000,000	\$ 10,600,000
Day 3	\$ 63,600,000	\$ 53,000,000	\$ 10,600,000
Day 4	\$ 63,600,000	\$ 53,000,000	\$ 10,600,000
Day 5	\$ 63,600,000	\$ 53,000,000	\$ 10,600,000
Day 6	\$ 63,600,000	\$ 53,000,000	\$ 10,600,000
Day 7	\$ 63,600,000	\$ 53,000,000	\$ 10,600,000
Day 8	\$ 63,600,000	\$ 53,000,000	\$ 10,600,000
Day 9	\$ 63,600,000	\$ 53,000,000	\$ 10,600,000
Day 10	\$ 63,600,000	\$ 53,000,000	\$ 10,600,000
<b>Total</b>	<b>\$ 636,000,000</b>	<b>\$ 530,000,000</b>	<b>\$ 106,000,000</b>