

Investor Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

DOCUMENTATION ENCLOSED

INDIVIDUALS

Date: **August 18, 2023**
To: Trade Authority, Program Manager
Re: Participation in Structured Private Financial Opportunity
Transaction code:

- **UNDERSTANDING THE RULES OF THE ROAD**
- **AFFIDAVIT REQUESTING INFORMATION**
- **CLIENT INFORMATION SHEET**
- **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**
- **PROF 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. **MUST BE WET BLUE SIGNATURES***

Initials:

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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 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 investors. This marketplace is highly regulated and strictly confidential, and absolute confidentiality by the investor 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 investor "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.

(All Documents must be signed in wet blue ink _no electronic signatures)

I, **(NAME)**, have read and accepted the above as of this date: **August 18, 2023**

[Redacted Signature Area]

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

Name / Title:	
Passport Number:	
Country of Issuance:	

Initials:

[Redacted Initials]

Investor Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

AFFIDAVIT REQUESTING INFORMATION

Date: **August 18, 2023**
To: Trade Authority, Program Manager
Re: Participation in Structured Private Financial Opportunity
Transaction code:

Dear Sir,

I, **(NAME)**, 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, **(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

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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: **August 18, 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 Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

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).

Client/Investor Information

First Name:

Middle Name(s):

Last Name:

Nationality:

Passport No:

Date of Issue

Expiration Date:

Issued by:

Date of Birth:

Place of Birth:

Home Address

Street Address:

City:

State:

Country:

Postal Code:

Contact Information

Telephone No:

Fax No:

Mobile No:

Email Address:

Skype ID:

Languages / Translator

Languages:

Does the Signatory speak English?

If No, Name of Translator:

Telephone Number:

Email Address:

Skype ID:

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[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

Legal Advisor

Full Name:

Company:

Address:

City:

State:

Country:

Postal Code:

Telephone No:

Email Address:

Skype ID:

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[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

CLIENT ACCOUNT WHERE PROFITS TO BE PAID

Bank coordinates for client funds to be transferred to

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”.

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Investment

Funds available for this transaction:

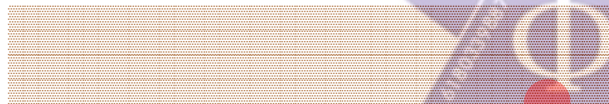
Type of currency:

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: **August 18, 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:

Initials:

Investor Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

LETTER OF INTENT

Date: **August 18, 2023**
To: Trade Authority, Program Manager
Re: Participation in Structured Private Financial Opportunity
Transaction code:

Dear Sir,

I, **(NAME)**, 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 sum of

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

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.

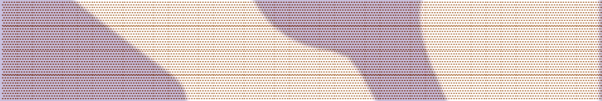
Email, facsimile copies or photocopies of documents or agreements pertaining to this subject are declared and regarded as valid and equal to the original, provided they are represented by proper signatories. Originals may be obtained upon request.

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[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

I, **(NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **August 18, 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 Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

LETTER OF CEASE & DESIST CONFIRMATION

Date: **August 18, 2023**
To: Trade Authority, Program Manager
Re: Participation in Structured Private Financial Opportunity
Transaction code:

Dear Sir,

I, **(NAME)**, bearing **(COUNTRY)** Passport No. **(NUMBER)**, 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 our/my documents as from **August 18, 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: **August 18, 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:	

Initials:

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SOURCE OF FUNDS AFFIDAVIT

Date: **August 18, 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)**.

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.

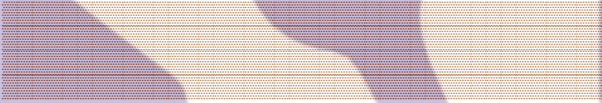
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I, **(NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **August 18, 2023**

As the Investor:



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

Name:	
Title:	
Passport Number:	
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AUTHORIZATION TO VERIFY FUNDS

Date: **August 18, 2023**
To: Trade Authority, Program Manager
Re: Participation in Structured Private Financial Opportunity
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Know all men, by these that I, **(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 (\$____,000,000.00 USD)** 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:	
Bank Address:	
Account Name:	
Account Number:	
Account signatory:	
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: **August 18, 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:	

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

Investor Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

LETTER OF CONFIRMATION OF BANK OFFICER

Date: **August 18, 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 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 Phone:	
Account No:	

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: **August 18, 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:	

Initials:

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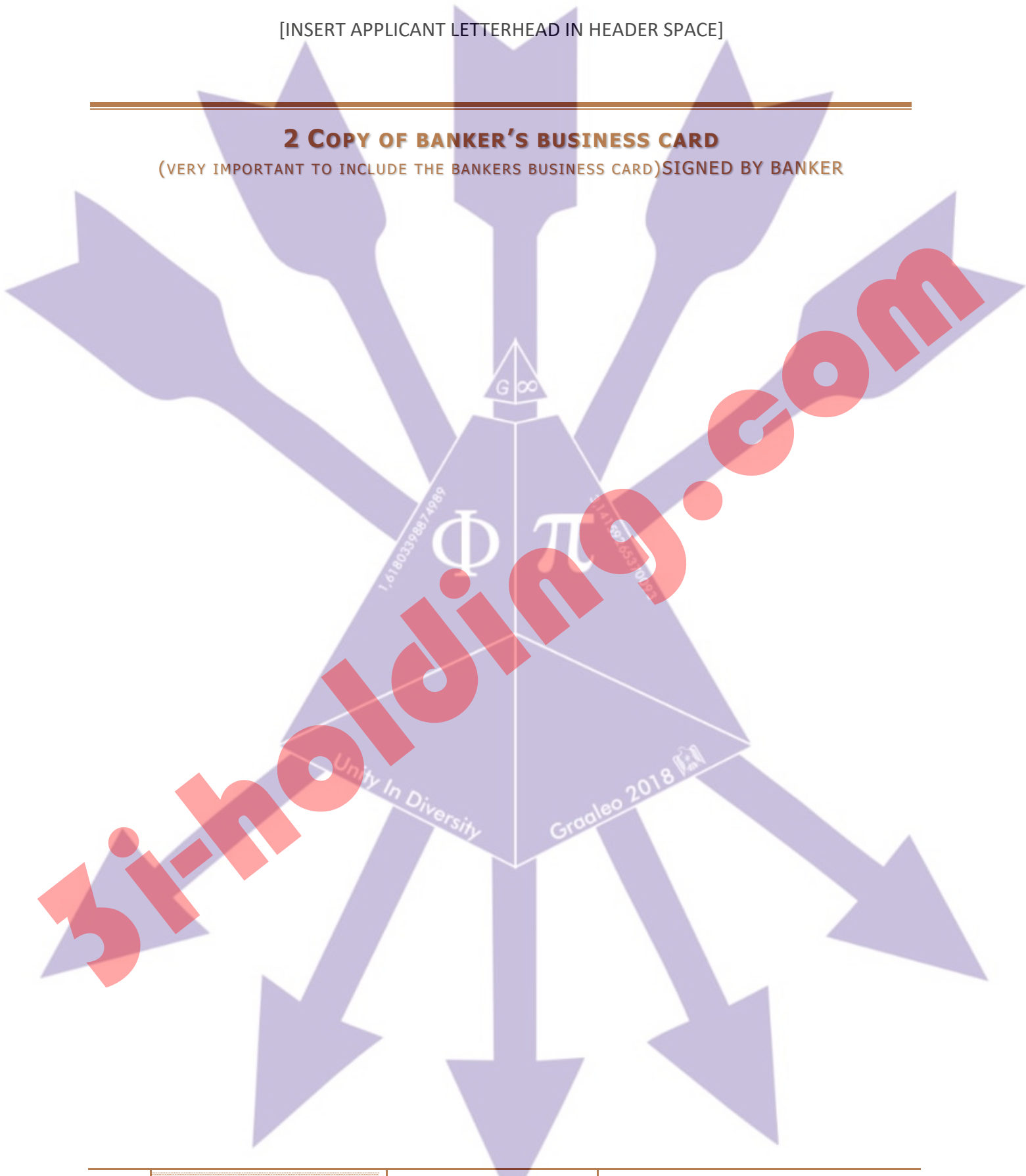
Date: 18 August 2023

Investor Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

2 COPY OF BANKER'S BUSINESS CARD

(VERY IMPORTANT TO INCLUDE THE BANKERS BUSINESS CARD) SIGNED BY BANKER



Initials:

Investor Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

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.

Investor Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

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 Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

(2) RECENT TEAR SHEET ARE REQUIRED.

signed by the same 2 bank officers with title and eventually their PIN

Investor Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

POL

proof of life photo holding passport next to face and days newspaper

Investor Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

BCL

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 Transaction Code:

[INSERT APPLICANT LETTERHEAD IN HEADER SPACE]

RWA

READY WILLING AND ABLE Letter stating that the bank is RWA to perform when instructed.)
signed by the same 2 bank officers with title and eventually their PIN