



100M USD or Euro & Up Primary Platform / Tier 1 Trade Program

Summary:

This platform is structured for corporate or individual clients holding a minimum of USD / € 100 Million in free and clear cash form, and / or Bank Guarantees, SBCL's and or MTN's with the same face value, in acceptable banks with a minimum rating of Moody's Baa2 // Fitch BBB-. Applicants and Principals are required to commit to using the majority of profits earned to finance legitimate projects defined as (i) of commercial character but with significant impact on new employment opportunities; (ii) infrastructure; (iii) humanitarian and charitable work. Several trading options are available, depending on the Applicant's bank and compliance evaluation, e.g.:

- A. The cash is utilized to initiate ledger to ledger trading at our A-rated trading bank, possibly requiring transfer of funds into an Attorney's trust account.
- B. If the cash funds are held at HSBC or Barclays London, or UBS or Credit Suisse, Zurich, or DBS Singapore, ledger to ledger trading is conducted in the same bank.
- C. For BG, SBLC ad or MTN bank instruments for monetization to trigger a ledger-to-ledger SPV trading account at the trading bank. The Applicant issues an MT 760 for internal block to the benefit of our funder for standard trading.
- D. For legitimate on-ledger funds at HSBC Hong Kong an internal block is arranged, and we work with traders who hold accounts in HSBC Hong Kong. For HSBC Hong Kong Heritage funds, please request a separate Synopsis. For on ledger cash funds an Admin Hold/Block via MT799 or MT760 will be necessary.

Offer:

The anticipated net ROI for the Applicant, subject to compliance and contract, is anticipated to be not less than Forty Percent (40%) per week for Forty weeks and may be extended by mutual agreement. This assumes a Seven, point, Five Percent (7.5%) PSH for the introducing group, which is confirmed in the Joint Venture Trading Agreement, i.e., not requiring any additional paperwork. The ROI is lodged for distribution in an Attorney's trust account. The Applicant is in principle responsible for making available an account to receive his profits. If required the Joint Principals can assist the Applicant and the introducers in this regard.

PROCEDURE

- 1. KYC:** The Applicant issues a KYC as per corporate and individual models(request our blank KYC), initialed and signed by the Applicant in blue ink (NO COPY & PASTE ALLOWED). DO NOT CHANGE ONE SINGLE PAGE OR LINE!
- 2. POF:** The evidence of financial capacity should be in the form of (i) a bank account statement, or (ii) a BCL – Bank Comfort letter, or (iii) a Tear Sheet dated within three (3) banking days on date of submission, signed in blue ink by the bank officers whose visiting cards are shown in the KYC. The POF must be scanned and submitted separately.
- 3. RWA:** If the Applicant is RWA to issue an MT 760 for option D above a BANK RWA LETTER as per model (Please Request) must be completed and signed by the same bank officers in blue ink and submitted separately.

4. ATV: The ATV LETTER must carry the same transaction code as the KYC, and be signed by the Applicant in blue ink and also submitted separately,

NOTE: To satisfy compliance we must be 100% sure that the POF and – if this option is chosen – the RWA letter issued by the Bank are genuine. The required detail procedure for the Applicant is as follows, for both the RWA and the POF, separately: on his computer the Applicant saves the two Emails from the bank to disc or hard drive. Not just the attachment, but the WHOLE EMAIL, He then opens a new Email, attaching each saved Email and forwards these to us. Forwarding an Email is inadequate, since the original header may be lost.

Subject to our receipt and acceptance of all the initiation paperwork, i.e., the KYC and the separate documents, we will review the file for compliance. Subject to acceptance, we will discuss and agree with the Applicant which of the above referred options is recommended and we will issue the JV Trading Agreement and trading initiates.