



SWIFT / BANK WIRE TRANSFER

OF CASH FUNDS (ALL CURRENCIES ACCEPTED)

- SWIFT PROTOCOL
- DIRECT ISSUED CONTRACT

DURING THE PRESENT PERIOD OF GLOBAL HARDSHIP AND FINANCIAL SLOWDOWN NUMEROUS APPLICANT AND CLIENT GROUPS HAVE EXPRESSLY REQUESTED A PRIVATE TRANSFER PROGRAM, SO THEY MAY ACTUALLY PUT THEIR FUNDS TO PRODUCTIVE USE WITHOUT COMPLICATION OR DELAY. GLOBAL GROUPS HAVE UNFULFILLED AND PENDING PROJECTS THAT THEY WANT TO ADDRESS AND FIELD TO VARIOUS MARKET SECTORS (HUMANITARIAN, BUSINESS CONTINUITY, HEALTH-RELATED, PROCUREMENT, FUNDING, ETC.) DURING THIS TIME.

SELECT PRIVATE INDIVIDUALS AND CORPORATE GROUPS ARE BEING CONSIDERED FOR ACCEPTANCE TO THE FUNDS-TRANSFER MULTI-STEP PROGRAMMING, WHICH INCLUDES A SERIES OF SHORT BULLETS, FOLLOWED BY LONG PROGRAM WITH VARIOUS OPTIONS, FOR APPROVED CLIENTS WITH ABILITY TO TRANSFER CASH FUNDS VIA THE STANDARD BRUSSELS SWIFT SYSTEM OR BANK WIRE.

TYPE

CASH FUNDS

AMOUNT

TOTAL: ONE-HUNDRED MILLION (100M) TO UP TO TEN BILLION (10B) OR GREATER, OR AS AGREED.

NOTE: SMALLER TOTAL AMOUNTS MAY BE USED BY SPECIAL ACCEPTANCE, SUCH AS MINIMUM 30M, 50M, ETC.

SEVERAL RECEIVING OPTIONS ARE AVAILABLE:

OPTION #1: ACCEPTING FROM SMALL TO VERY LARGE AMOUNT(S) IN SINGLE OR SEQUENTIAL TRANCHE(S) (CAN BE UP TO 10B OR GREATER PER TRANCHE, OR AS AGREED), RECEIVED AND ROUTED VIA LEGAL PLATFORM ARRANGED PAYMASTER ESCROW & MAJOR U.S. BANKING ACCOUNT. (PREFERRED BY MOST GLOBAL CLIENT GROUPS)

OPTION #2: DIRECT PLATFORM / FOUNDATION RECEIVING ACCOUNT AT MAJOR BANK WITH PREFERENCE STARTING WITH A 'PRIMING' AMOUNT: SUCH AS UP TO ONE MILLION (1M) TO FORTY-NINE (49M), OR AS AGREED. FOLLOWING THE



PRIMING AMOUNT TO BE PREFERRED AT ONE- TO FIVE-HUNDRED MILLION (500M) TO UP TO AMOUNTS AS AGREED.

OPTION #3: PARTNER SERVICE-RECEIVING ACCOUNTS IN CANADA, EUROPE, OR AS ARRANGED CASE-BY-CASE.

BANKS

MAJOR BANKS, BRANCHES AND CURRENCIES WORLDWIDE ACCEPTED (OR AS APPROVED BY COMPLIANCE OFFICE)

PROTOCOL

SWIFT MT-103 (NO PRE-ADVICE, UNLESS AGREED)
SWIFT MT-103 CREDIT TRANSFER (SELECT CASES ONLY)

MULTI-STEP PROGRAM PROFIT GUIDELINE (Informational; Historical)

THE MULTI-STEP PROGRAM THE CLIENT MAY SELECT COMMENCES FOLLOWING VALID PROTOCOL VERIFICATION WITH CLIENT PROFIT (1): 10-DAY BULLET TRADE PROGRAM (2X THE FACE VALUE RECEIVED, HISTORICAL) THEN; PROFIT (2): SECOND 10-DAY BULLET TRADE PROGRAM (2X THE FACE VALUE OF RECEIVED, HISTORICAL) THEN; PROFIT (3): 30-DAY BULLET TRADE PROGRAM (8X THE FACE VALUE RECEIVED, HISTORICAL) THEN; PROFIT (4): SECOND 30-DAY BULLET TRADE PROGRAM (8X THE FACE VALUE RECEIVED, HISTORICAL) THEN; PROFIT (5): 40-WEEKS LONG-TERM TRADE PROGRAM (1X THE FACE VALUE RECEIVED WEEKLY, HISTORICAL) THEN; PROFIT (6): THE OPTION TO ENTER 3-5 YEARS EVERGREEN TRADE PROGRAM (UP TO 1X THE FACE VALUE RECEIVED WEEKLY); (HISTORICAL)



» IN MANY CASES THE CLIENT MAY CALL FOR THE TRANSACTION TO START WITH A 'PRIMING' AMOUNT OF 1-49 MILLION, SO THAT THE RECEIVING BANK ACCEPTS FROM SENDER AND DOES NOT INDEFINITELY HOLD UP OR DELAY A MUCH LARGER AMOUNT. THE PRIMING AMOUNT ALSO CONFIRMS ABILITY, ADDRESSES DUE DILIGENCE (DD), AND READIES RECEIVING FOR THE INTENDED LARGER AMOUNT(S), EITHER SCHEDULED IN FULL OR IN TRanches. (OPTIONAL)

» FOR APPROVAL AND RECEIVING DD, THE CLIENT TRANSFERRING FUNDS PROVIDES PASSPORT, CIS AND PROOF OF FUNDS (TYPICALLY AN ACCOUNT STATEMENT, OR ACCEPTABLE EVIDENCE OF BANKING CAPABILITY OR POSITION). RECEIVING CANNOT ACCEPT UNKNOWN FUNDS OR CLIENT.

» THIS MUST BE A GENUINE, ACTUAL TRANSFER OF FUNDS USING THE BRUSSELS SWIFT SYSTEM OR BANK WIRE TO PLATFORM RECEIVING (OR AS AGREED).



» SPECIAL CASE-BY-CASE ARRANGEMENTS MAY BE PROVIDED FOR THE APPROVED CLIENT ONLY ABLE TO TRANSFER CREDIT VIA SWIFT MT-103 CREDIT TRANSFER (INQUIRE).

» ONCE RECEIVED, PLATFORM MAY ESTABLISH A SEPARATE OPERATIVE SUB-ACCOUNT FOR THE CLIENT'S TRANSACTION ACTIVITY (SUB-ACCOUNT FOR RECEIVING IS NOT PROVIDED IN ADVANCE OF FUNDS RECEIVING, CLEARING AND POST).

SPECIFIC PROTOCOLS NOT ACCEPTABLE

PROTOCOL THAT ARE NOT (NOT) ACCEPTABLE FOR PROPOSED CASH FUNDS TRANSFERS INCLUDE: (A) SERVER BASED 'POSTING' BY PROVIDING BANKING CODES; (B) INTERNAL ASSIGNMENT, WHEREBY A SCREEN WITH CODES DECRYPT IN RECEIVING PORTAL TO DOWNLOAD AND USE AS COLLATERAL; (C) INTERNAL SERVER ACCOUNTS; (D) SERVER 'PLEDGING' IN FAVOR OF RECEIVING BANKING BY MEANS OF VARIOUS SERVER-BASED SYSTEMS; (E) SWIFT IP, IPIP, IPID, S2S, KTT, FX4, POS, ETC. THE TRANSFER PROGRAM IS SPECIFICALLY FOR ACTUAL CASH TRANSFER ONLY. CONTACT SEPARATELY FOR OPTIONS ON 'SERVER-BASED' TRANSFERS.

PROGRAM DISBURSEMENTS

ALL PROGRAMMING PROFITS TO BE PAID OUT ON A WEEKLY BASIS. (NOTE: PROGRAM CONTENT, PROFIT STRUCTURE, SCHEDULES, PROCEDURES, PROTECTIONS, SAMPLES, ETC. ARE DETAILED IN THE DIRECT ISSUED (IPCA) AGREEMENT).

DISCRETIONARY PERFORMANCE BONUS

SPECIAL CONSIDERATION PROVIDING A 'DISCRETIONARY PERFORMANCE BONUS' UP TO THREE PERCENT OUTSIDE OF NORMAL PROGRAMMING SCOPE MAY BE CONSIDERED AND PROVIDED BY TRADE MANAGEMENT (REFER TO GENERAL NOTES), [ALTHOUGH IT WILL BE QUESTIONED AS TO WHY A CLIENT TRANSFERRING CASH FUNDS WOULD BE REQUESTING FUNDS RETURNED AS BONUS FROM THE ACTUAL TRANSFER].



APPLICANT

IN ALL CASES THE PLATFORM PREFERS TO WORK WITH ACTUAL OWNERS OF ACCOUNTS; HOWEVER, UNDER CERTAIN CIRCUMSTANCES THIRD-PARTY (PROXY) TRANSACTIONS MAY ALSO BE ACCEPTED WITH COMPLIANCE OFFICE AND DUE DILIGENCE APPROVAL.



SUBMISSION

(1) PRELIMINARY REVIEW OF APPLICANT'S OWN "KYC" PACKAGE. FOLLOWING PRELIMINARY REVIEW AND INTEREST, (2) IF REQUESTED, THE CLIENT MAY BE REQUIRED TO COMPLETE A CURRENT-DATED SPECIFIC KYC PACKAGE, WHICH MUST INCLUDE CURRENT PROOF OF FUNDS AND/OR PROOF OF INSTRUMENT (OR AS SPECIFIED), AUTHORITY TO





AGENTS



VERIFY, ETC.; A SPECIFIC “DATA SHEET” MUST BE COMPLETED FOR CONTRACT PREPARATION; (3) SPECIAL TRANSACTION DOCUMENTATION IS THEN EXCLUSIVELY PREPARED FOR THE CLIENT, INCLUDING THE (IPCA) CONTRACT AND (IFPPO) PROTECTION FOR REGISTERED CONSULTANTS.

CLIENT WILL AUTHORIZE AND ACKNOWLEDGE A MAXIMUM OF FIVE PERCENT FEE FOR THE TOTAL REFERRING AGENT GROUP(S), PAID BY THE PLATFORM (NOT CLIENT SHARE).

» REFER TO GENERAL NOTES FOR ADDITIONAL DETAILS



This Program is for select clients immediately ready to transact. Please do not formally submit if the applicant is not actually ready to transact without delay. Program positions are by special invitation on a case-by-case basis.



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REFER TO SEPARATE NOTICE OF DISCLOSURE, CONFIDENTIALITY & PRIVACY