



SWIFT TRANSFER

OF CASH FUNDS (ALL CURRENCIES ACCEPTED)

- SWIFT PROTOCOL
- DIRECT ISSUED CONTRACT

TYPE

AMOUNT

BANKS

PROTOCOL

**MULTI-STEP PROGRAM
PROFIT GUIDELINE**
(Informational; Historical)



A SPECIAL MULTI-STEP PROGRAM WITH VARIOUS BULLET AND LONG PROGRAM ELEMENTS THAT MAY BE PROVIDED TO SELECT CLIENTS WITH ABILITY TO TRANSFER CASH FUNDS VIA THE STANDARD BRUSSELS SWIFT SYSTEM (OR BANK WIRE)

CASH FUNDS

PREFERENCE IS FOR STARTING WITH A 'PRIMING' AMOUNT: SUCH AS UP TO ONE MILLION (1M) TO FORTY-NINE (49M), OR AS AGREED.

TOTAL: ONE-HUNDRED MILLION (100M) TO UP TO TEN BILLION (10B) OR GREATER, AS AGREED, WITH FIRST TRANCHE FOLLOWING THE PRIMING AMOUNT TO BE PREFERRED AT FIVE-HUNDRED MILLION (500M) TO UP TO ONE BILLION (1B), OR AS AGREED, AND THEREAFTER INDIVIDUAL TRANCHE AMOUNTS AS AGREED.

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

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

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

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)



» THE TRANSACTION MUST TYPICALLY COMMENCE WITH A 'PRIMING' AMOUNT OF 1- 49 MILLION, SO 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.

» 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 SUB-ACCOUNT FOR THE CLIENT'S TRANSACTION.

**SPECIFIC PROTOCOLS
NOT ACCEPTABLE**

PROTOCOL THAT ARE NOT ACCEPTABLE FOR PROPOSING 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.

**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



APPLICANT

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 TRANSFER].



SUBMISSION

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.

(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 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.



AGENTS

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.

