

KNOW YOUR CLIENT (KYC) & ANTI MONEY LAUNDERING (AML) PROCEDURE GUIDELINES

Dear Account Holder,

Thank you for funding your Eclipse Finance trading account.

In accordance to the international AML (Anti money laundering) laws, KYC documents should be submitted to our verification department within 48 hours to ensure your account is fully compliant and verified.

Please see below list of documents to be submitted.

Required Documents:

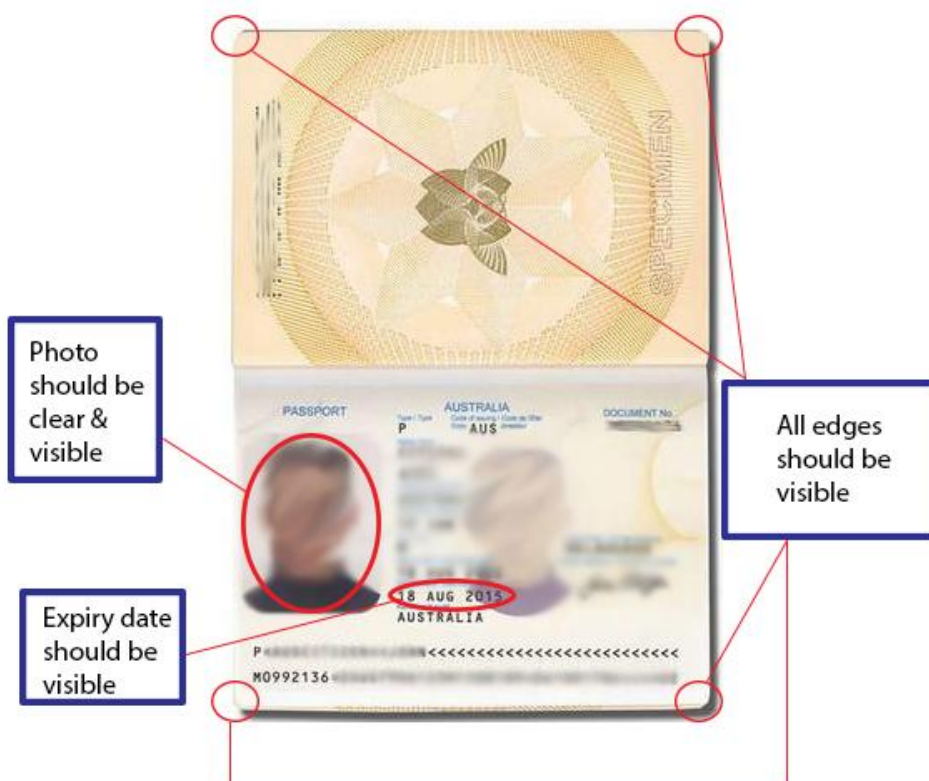
1. Proof of Identity
2. Proof of Address
- 3.a. For credit card deposits: Proof of payment & CC Deposit Confirmation Form
- 3.b. For bank wire deposits: Proof of payment (SWIFT-Copy) & BW Deposit Confirmation Form

1. Proof of Identity

A scanned copy of your passport, driver license or a government issued ID card. Kindly make sure your scanned copy of ID is clearly visible.

See example in the pictures below:

Example 1: Proof of Identity - Passport



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Example 2: Proof of Identity - Driving Licence



2. Proof of Address

Proof of address can be provided through any valid utility bill such as water, electricity or gas bill. The bills should bear the name and address of the corresponding account holder and be less than 3 months old preceding the account opening. Please see example in the picture below:

Account Number
1234-567-8910

Billing Date
Jun 18, 2007

Next Read Date
Jul 17, 2007

Service Provided to
Joe Electric
1234 Main Street
W BARNSTBL MA 02668

Account Summary	
Previous Bill	115.30
Payment - Thank You	-115.30
Total Delivery Charges	50.30
Delivery Svcs Balance	450.30

Name & Address
should be
visible

Electricity Used

Rate 32-Residential Nonheat - Annual
Meter 2300459
Jun 15, 2007 Actual Read 4846
May 16, 2007 Actual Read 4187
30 Day Billed Use 659

2300459	KWH
04/15	659
05/16	612
04/17	609
03/16	538
02/14	539
01/15	783
12/14	714
11/14	479
10/17	435
09/18	552
08/17	1050
07/18	930
06/17	623

Cost of Electricity

Delivery Services	
Customer Charge	3.73
Distribution .04625 X 659 KWH	\$1.80
Transition * .01458 X 659 KWH	9.61
Transmission .00482 X 659 KWH	3.18
Renewable Energy .00050 X 659 KWH	0.33
Energy Conservation .00250 X 659 KWH	1.65

Delivery Services Total 50.30

* PART OF WHAT WE COLLECT IN THE TRANSITION
CHARGE IS OWNED BY CEC FUNDING LLC

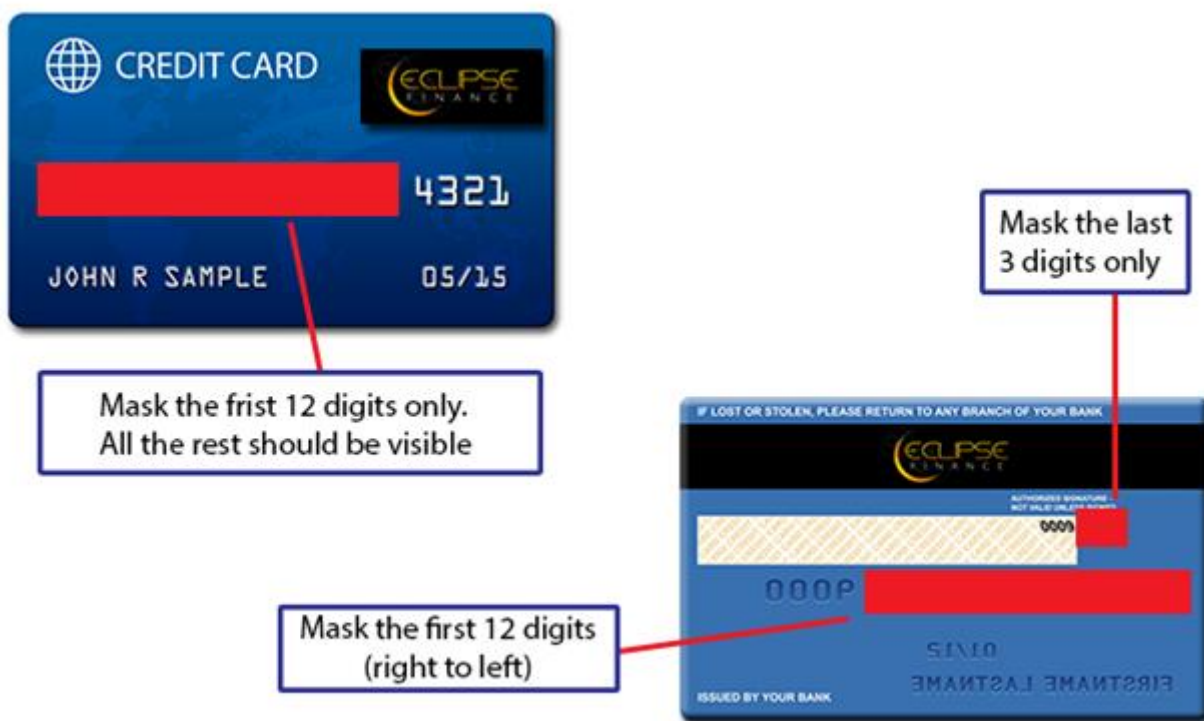
Name & Address
should be
visible

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3. a. Proof of Payment (for credit card deposits)

A Scanned copy of the back & front of your credit card. Please make sure to mask the first 12 digits on both sides of your credit card and keep only the last 4 digits visible.

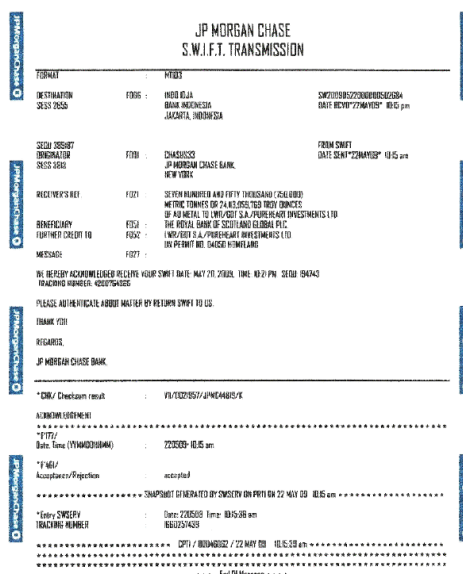
Example 1: Credit card front and backside



3. b. Proof of payment (for bank wire deposits)

Proof of bank wire payment can be provided through a scanned SWIFT-copy if the transfer has been executed via Internet Banking.

Example 1: Bank wire SWIFT-copy





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Alternatively, if the bank wire was executed inside your bank, please provide a scan of the bank wire transfer confirmation slip.

Example 2: Bank wire confirmation slip.

Bank's stamp should be visible

[illegible]

Please scan the above-mentioned documents and send a scanned copy to verification@eclipse-finance.com.

Should you need more info regarding the procedure, please contact your account manager or our support department at support@eclipse-finance.com anytime.

Thank you for your cooperation

Eclipse Finance Verification Department