

**CONFIDENTIAL**  
[For Private Use and Institutional Review]

**THE SF EMERALD DYNASTY TRUST  
TRUST ESTABLISHMENT INDEX**

*(Private Fiduciary Documentation Binder)*

Prepared by:  
**Dashawn-Terrell Dennis**  
Private Fiduciary Executor

*300 Delaware Avenue, Suite 210-274  
Wilmington, DE 19801  
June 2025*

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**SECTION ONE:**  
**Declaration of Trust**  
(Articles of Formation)



**THE SF EMERALD DYNASTY TRUST**  
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# ARTICLES OF FORMATION

## THE SF EMERALD TRUST

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## **ARTICLE I FORMATION**

### **Exclusive Property:**

The name of the trust (THE SF EMERALD DYNASTY TRUST) shall be the exclusive property of the Trust, and no other party, jurisdiction, and company shall have any rights, commercial or otherwise, in the Trust's name or any derivations thereof. The Trust's name may be changed only by an amendment to the Certificate of Formation by the Trust's President/Officer effective January 23, 2025.

### **Registered Agent; Registered Office**

The Trust's registered agent and registered office are set forth in the Certificate of Formation and may be changed from time to time only by the Officer pursuant to the provisions of the Act.

### **Trust Rights & Discretion**

The business and purposes of the Trust shall not be limited to its initial principal business activity and has the authority to engage in any other lawful business, purpose or activity, and it shall possess and may exercise all of the powers and privileges granted by the Act or which may be exercised by any person, together with any powers incidental thereto, so far as such powers or privileges are necessary or convenient to the conduct, promotion or attainment of the business purposes or activities of the Trust, as permitted. The President/Officer of the Trust shall have authority, power and discretion to manage and control the business, property and affairs of the Trust, to make all decisions regarding those matters and to supervise, direct and control the actions of the Officers and to perform any and all other actions customary or incident to the management of the Trust's business, property and affairs.

### **Qualification**

An Officer need not be a Member or Manager. Any number of offices may be held by the same Person.

### **Board Action by Written Consent**

Any action that is permitted or required to be taken by the Board from the President or Officer may be taken or ratified by written consent setting forth the specific action to be taken, which written consent is signed by all of the Managers.

### **Limitation of Liability**

No Officer, Member and/or Manager in the Trust shall be obligated personally to provide any debt, obligation or liability of the Trust or of any Member, whether arising in contract, tort or otherwise, by reason of being or acting as Manager of the Trust. No Manager shall be personally liable to the Trust or its Members for any action undertaken or omitted in good faith reliance upon the provisions of this Agreement unless the acts or omissions of the Manager were not in good faith or involved criminal activity, willful misconduct, fraud, or a knowing violation or breach of this Agreement.

### **Liability of Members**

No Manager/Member shall be liable for any debts, losses of capital, or profits of the Trust or be required to guarantee the liabilities of the Trust. No Manager/Member shall be required to contribute or lend funds to the Trust.

## **ARTICLE II: OFFICER APPOINTMENT**

### **Enumeration**

Except as otherwise provided herein, the Board may appoint one or more officers of the Trust (each an "Officer" and, collectively, the "Officers"), which shall consist of a Chief Executive Officer, a Treasurer, and a Secretary, and which may consist of such other Officers, including a Chairman of the Board, Chief Operating Officer, one or more Vice Presidents, Assistant Treasurers and Assistant Secretaries, as the Board may determine. If authorized by a resolution of the Board, the Chief Executive Officer may be empowered to appoint from time to time Assistant Secretaries and Assistant Treasurers.

**Election**

The President, Chief Executive Officer, Treasurer and Secretary can be elected by the Officer at their first meeting. Other Officers may be chosen by the President of the Trust at such meetings or at any other meeting.

**Removal and Vacancies**

Any Officer elected or appointed by the Board or by the Chief Executive Officer may be removed at any time by the President, Trust Executive Officer, or specified appointed Trustee, except that any Officer appointed by the Trust Executive Officer may also be removed at any time by the Executor of the Trust. Any vacancy in any office may be filled for the unexpired portion of the term by the Trust's President, the appointed Trust Executor, or by the Trust Executive Officer.

**ARTICLE III:**  
**OFFICER PROVISIONS**

**Officer Provisions**

The Trust can appoint Officers. The Trust may also have, at the discretion of the Board, a Chairman of the Board, one or more vice presidents, one or more assistant secretaries, one or more assistant treasurers, and such other officers as may be appointed in accordance with the provisions of this Agreement.

**Officer and President**

The Trust Executive Officer/President shall have general supervision and maintenance of the Trust's business.

**Treasurer**

The Trust Fiduciary Executor, Officer, and Treasurer shall have custody of all funds, securities, and valuable documents of the Trust and shall have general charge of the financial affairs of the Trust.

**Secretary; Assistant Secretaries**

The Secretary may record all the proceedings of the meetings of the Board kept for that purpose. In his or her absence from any such meeting an Assistant Secretary, or if there be none or he or she is absent, a temporary secretary chosen at the meeting, shall record the proceedings thereof. The Secretary shall have such other duties and powers as may be designated from time to time by the Board.

**ARTICLE IV**  
**OTHER POWERS AND DUTIES**

The officer of the Trust shall have, in addition to the duties and powers specifically set forth in this Agreement, such duties and powers as are customarily incident to his or her office, and such duties and powers may be designated from time to time by the Board if approved by the Officer.

**Certain Approval Rights**

Notwithstanding anything contained in this Agreement to the contrary, without the prior written consent of the Requisite Officer/President of the Trust, the Trust shall not directly, or indirectly, by amendment, merger, recapitalization, sale, consolidation or otherwise:

**A: Amendment of Organizational Documents.**

Amend or modify this Agreement or the Certificate of Formation or the Trust's form of existence in any manner.

**B. Liquidation.**

Liquidate, dissolve, effect a recapitalization or reorganization in any form of transaction, commence a voluntary case under the U.S. bankruptcy code or any applicable bankruptcy, insolvency or other similar law now or hereafter in effect, consent to the entry of an order for relief in an involuntary case, or the conversion of an involuntary case to a voluntary case, under any such law, consent to the appointment of or taking possession by a receiver, trustee or other custodian for all or a substantial part of its property, or make a general assignment for the benefit of creditors.

**Actions relating to the foregoing.**

Officer is not obligated to enter into any agreement that doesn't meet the Trust's interests, even if another company, party, or person has any situation that does not meet the Trust's interests in the future; or otherwise enforce an obligation to provide or receive any service that does not match the interests of the Trust.

**ARTICLE V:  
TRANSFER OF INTERESTS**

**In General**

Except as otherwise set forth in this Article, the Appointed Officer/President has the authority to effect a Transfer of all or any portion of its Units.

**Effect of Non-Compliance**

Any attempted Transfer not permitted by and in compliance with this Section shall be null and void, and the Trust shall not recognize the attempted purchaser, assignee, or transferee for any purpose whatsoever, and any outerlying company, party, persons, or governing entity besides the President/Officer of the Trust attempting such Transfer shall have breached this Agreement for which the Trust and the shall have all remedies available for breach of contract.

**Transfer Liability Exemption**

In the case of either a Voluntary Transfer or an Involuntary Transfer, the Transfer will not (i) result in the taxation of the Trust as an association taxable as a corporation or company, or subject the Trust to entity-level taxation for federal income tax purposes or (ii) affect the Trust's existence or qualification as a Private Fiduciary Trust within the Act.

**Assignment**

Such Member and its proposed transferee execute, acknowledge, and deliver to the Trust a written assignment of the Units in such form as may be required by the Trust's Officer.

**Non Pro Rata Distributions**

The Trust has discretionary authority to create distributions at any time. Neither the Trust nor any Member/Manager/Officer shall incur any liability for making allocations and distributions in accordance with the provisions of this Section, whether or not such Person had knowledge of any transfer of ownership of any Units. The Trust and President/Officer is not obligated to declare or make any interest payment, dividend payment or other distribution of assets, properties, cash, rights, obligations or securities on account of any shares of any class of capital stock of the Seller, or return any capital to an as such, or purchase, retire, defease, redeem or otherwise acquire for value or make any payment of any shares of any class of capital stock of the Seller or any warrants, rights or options to acquire any such shares, now or hereafter. The Trust is not obligated to issue distributions equally.

**Charging Order Protection Policy**

The Trust is the sole and exclusive remedy. In the event a member is under duress; if a charging order is entered against the Trust, the Trust shall not be obligated to distribute or assign interest or assets to any creditor. If a court tries to award the Trust's interest, they are not able to become an assignee to collect any of the Trust's assets or interests.

**Assignment Of Interests**

No Member or other person holding any interest in the Trust may assign, pledge, hypothecate, transfer or otherwise dispose of all or any part of their interest in the Trust unless approved by the Trust's President/Officer.

**No Restrictions on Transfer**

The Trust President/Officer may restrict who can become a member in the Trust. No member of the Trust shall be obligated to, or forced to distribute/transfer any of the Trust's interests or assets to any member, company, persons, creditor, or party involved. The Trust shall not be not obligated to or shall not be forced to assign, sell, pledge, encumber, give dispose of or alienate ("Transfer") all or any portion of its Trust Interest to any company, party, creditor, or person as allowable by the Delaware LLC Act and applicable law.

**No Right To Return Of Capital**

The Trust and its Members shall not be entitled the right to any return of capital or the distribution thereof, unless otherwise expressly provided by this Agreement.

**ARTICLE VI:  
CESSATION OF MEMBERSHIP**

**If Membership Ceases**

A Person who is a Member is able to cease to be a Member upon the Voluntary Transfer or Involuntary Transfer of such Member's Units as permitted under this Agreement. A Member is not entitled to withdraw voluntarily from the Trust while such Member owns Units.

**Deceased, Incompetent or Dissolved Members**

The personal representative, executor, administrator, guardian, conservator or other legal representative of a deceased individual Member or of an individual Member who has been adjudicated incompetent may exercise the rights of the Member for the purpose of administration of such deceased Member's estate or such incompetent Member's property. The beneficiaries of a deceased Member's estate shall become President/Officer of the deceased Member only upon compliance with the conditions of this Agreement. If the Trust's President who is a Person other than an individual is dissolved, the legal representative or successor of such Person may exercise the rights of the Member pending liquidation or transfers. The distributees of such a Person may become members of the dissolved Member only upon compliance with the conditions of this Agreement.

**DISSOLUTION, WINDING UP, AND LIQUIDATING DISTRIBUTIONS**

**Dissolution Triggers**

The Trust shall dissolve upon the first occurrence of the following events:

- The determination by the President and the Trust's appointed Executor Officers that the Trust should be dissolved; or
- . The entry of a decree of judicial dissolution or the administrative dissolution of the Trust as provided in the Act.

**Winding Up; Termination**

Upon a dissolution of the Trust, the Board, or, if there are no members of the Board, a court appointed liquidating trustee, shall not take full account of the Trust's assets and liabilities and wind up the affairs of the Trust. The Trust's President/Officer shall appoint an Officer who will have the authority to manage all of the Trust's assets.

**ARTICLE VII:**  
**EXECUTION OF OPERATING AGREEMENT**  
**(CONFIDENTIALITY)**

**Execution of Operating Agreement**

This Agreement may be executed in any number of counterparts and legal scenarios with the same effect as if all of the Members had signed the same document. Such executions may be transmitted to the Trust and/or the other Members by facsimile or other electronic transmission and such facsimile or other electronic execution shall have the full force and effect of an original signature. All fully executed counterparts, whether original executions or facsimile executions, electronic executions or a combination of the foregoing, shall be construed together and shall constitute one and the same agreement.

**Confidentiality**

Each Member covenants and agrees that: (a) it, he or she will not disclose or make use of any Trade Secrets or Confidential Information of the Trust other than as necessary in connection with the performance of his or her duties as an authorized representative of, or consultant to, the Trust; and (b) it, he or she shall not, directly or indirectly, transmit or disclose any Trade Secret or Confidential Information of the Trust to any person and shall not make use of any such Trade Secret or Confidential Information, directly or indirectly, for, as applicable, himself, herself or others, without the prior written consent of the Trust. To the extent that such information is a “trade secret” as that term is defined under a state or federal law, this subparagraph is not intended to, and does not, limit the Trust’s rights or remedies thereunder and the time period for prohibition on disclosure or use of such information is not obligated to disclose as such information to the public, according to Delaware law.

**ARTICLE VIII:**  
**GLOSSARY OF TERMS**

*Capitalized words and phrases used in this Agreement are defined below:*

“**Act**” shall mean the Delaware Limited Liability Trust Act (or any corresponding provisions of succeeding law).

“**Agreement**” shall have the meaning set forth in the introductory paragraph hereto.

“**Board**” shall have the meaning set forth in Section 5.1(a).

“**Capital Contribution**” shall mean with respect to any Member, the amount of money and the fair market value of any property contributed to the Trust with respect to the Units of such Member.

“**Certificate of Formation**” shall mean the certificate of formation required to be filed by the Trust pursuant to the Act together with any amendments thereto.

“**Trust**” shall have the meaning set forth in the introductory paragraph hereto.

“**Confidential Information**” shall mean all information regarding the Trust, the Trust’s activities, the Trust’s business, clients or customers that is not generally known to persons not employed by the Trust and that is not generally disclosed by the Trust’s practice or authority to persons not employed by the Trust, but that does not rise to the level of a Trade Secret, and shall include, but is not limited to, sales and marketing techniques and plans, production techniques, purchase information, prices, billing information, financial plans and data concerning the Trust, clients or customers (including, but not limited to client or customer lists), and management planning information. “Confidential Information” shall not include information that (i) has become generally available to the public by the act of one who has the right to disclose such information without violating any legal right or contractual right of the Trust or (ii) otherwise becomes available to a third-party and such third-party has no knowledge that such disclosure violated any Trust right of confidentiality.

“**Effective Date**” shall have the meaning set forth in the introductory paragraph hereto.

“**Involuntary Transfer**” is the involuntary transfer of all or any portion of Units by way of intestacy, will, bankruptcy, receivership, levy, execution, charging order, or other similar seizure by legal process.

## ARTICLES OF FORMATION

## **ARTICLE VIII: GLOSSARY OF TERMS (cont.)**

**“Liquidation”** is any liquidation, dissolution or winding up, voluntary or involuntary, of the Trust.

**“Manager”** shall have the meaning set forth in Section 5.1(a).

**“Officers”** shall have the meaning set forth in Section 5.2(a).

**“Permitted Transferee”** shall mean: (i) the estate, personal representative or executor, or any parent, spouse, child or sibling of such Member and (ii) any trust for the exclusive benefit of any of the Persons set forth in clause (i) or (iii), or a corporation, limited partnership, limited liability company or other entity all of the equity interests of which are owned by the Member or any of the Persons set forth in clause (i) or clause (ii). “Person” shall mean any natural person, partnership, trust, estate, association, limited liability company, corporation, custodian, nominee, governmental instrumentality or agency, body politic or any other entity in its own or any representative capacity.

**“Trade Secret”** means all secret, proprietary or confidential information regarding the Trust or the Trust’s activities, including any and all information not generally known to, or ascertainable by, persons not employed by the Trust, the disclosure or knowledge of which would permit those persons to derive actual or potential material economic value therefrom or to cause material economic or financial harm to the Trust and shall include, but not be limited to, customer lists, pricing information, customer and supplier contacts, technical information regarding Trust processes, services and process and service development, information concerning Trust methods, current development and expansion or contraction plans of the Trust, information concerning the legal affairs of the Trust and information concerning the financial affairs of the Trust. “Trade Secrets” shall not include information that has become generally available to the public by the act of one who has the right to disclose such information without violating a legal right or privilege of the Trust. This definition shall not limit any definition of “trade secrets” or any equivalent term under state or federal law.

IN WITNESS WHEREOF, the undersigned Authorized Signatory executes  
this **Articles of Formation** document as of the **25th day of May, 2025**.

## THE SF EMERALD DYNASTY TRUST

[NOTARY ACKNOWLEDGMENT] State of Delaware County of North Castle

On this 25<sup>th</sup> day of May, 2025, before me, the undersigned Notary Public, personally appeared Dashawn-Terrell Dennis, known to me (or satisfactorily proven) to be the person whose name is subscribed within this document, and acknowledged that he executed the same for the purposes therein contained.



**SECTION TWO:**  
**Certification of Trust**



**THE SF EMERALD DYNASTY TRUST**  
TRUST ESTABLISHMENT INDEX

## CERTIFICATION OF TRUST

THE SF EMERALD DYNASTY TRUST

THIS CERTIFICATION OF TRUST is executed as of this Date by the undersigned **authorized signatory** to establish **THE SF EMERALD DYNASTY TRUST** (the "Trust") pursuant to and in accordance with the **Delaware Statutory Trust Act** (12 Del. C. § 3801 et seq.).

### Name and Formation of the Trust

The name of the trust is:

**THE SF EMERALD DYNASTY TRUST**

The Trust is a **Delaware Private Dynasty and Fiduciary Trust**, formed in the State of Delaware, and made in accordance with the **Delaware Statutory Trust Act (DST Act)**, **international treaties, and private trust governance principles** as outlined herein.

### Designated Jurisdiction and Governing Law

This Trust and all intellectual property, proprietary rights, and related assets held by the Trust shall be **made in effect and applicable by the laws of the State of Delaware**, with specific reliance on the following legal authorities:

**Delaware Statutory Trust Act (12 Del. C. § 3801-3862)**: Provides that a statutory trust is a separate legal entity with limited liability and perpetual existence.

**Delaware Common Law and Equity Principles**: Recognizes the protection of **private trust arrangements**, ensuring that trust instruments are enforced according to their terms.

**United States Constitution, Article I, Section 10**: Guarantees the **non-impairment of contracts**, ensuring that trust agreements remain binding and enforceable.

**Uniform Commercial Code (UCC) § 1-103 & § 9-102**: Protects the proprietary interests and assignment rights of trust assets, including intellectual property.

IN WITNESS WHEREOF, the undersigned signatory executes this  
**Certification of Trust** as of the **25th day of May, 2025**.



**THE SF EMERALD DYNASTY TRUST**

Executed this 25<sup>th</sup> day of May, 2025.

[NOTARY ACKNOWLEDGMENT] State of Delaware County of New Castle

On this 25<sup>th</sup> day of May, 2025, before me, the undersigned Notary Public, personally appeared Dashawn-Terrell Dennis, known to me (or satisfactorily proven) to be the person whose name is subscribed within this document, and acknowledged that he executed the same for the purposes therein contained.

Notary Public My Commission Expires: 08/07/2026



*Notary Public : PRLC*

**SECTION THREE:**  
**Private Fiduciary Trust Deed**



**THE SF EMERALD DYNASTY TRUST**  
**TRUST ESTABLISHMENT INDEX**



# PRIVATE FIDUCIARY TRUST DEED

THE SF EMERALD DYNASTY TRUST

This Private Fiduciary Trust Deed (the “Deed”), dated on the **25th day of May 2025**, is made by and between:

**Grantor:** THE SF EMERALD DYNASTY TRUST

**Fiduciary Executor (PFE):** Dashawn-Terrell Dennis

WHEREAS, THE SF EMERALD DYNASTY TRUST deed is established to engage in lawful fiduciary, financial, and contractual operations in accordance with **private trust principles, fiduciary law, contract law, securities law, UCC, and financial instrument issuance compliance;**

WHEREAS, the **Private Fiduciary Executor** is authorized to issue, assign, negotiate, and validate financial instruments, including but not limited to **Private Trust Obligations (PTOs), Performance Bonds, Promissory Instruments, Trust-Backed Securities, Sovereign Wealth Instruments, Letters of Credit Instruments, and Non-Cash Financial Instruments**, and may facilitate Buyer/Seller arrangements for asset structuring, securitization, and financial engagements with counterparties.

## 1. ESTABLISHMENT OF TRUST AUTHORITY

- 1a)** The **Fiduciary Executor (PFE)** is granted full authority to manage, issue, and assign financial obligations on behalf of the SF Emerald Dynasty Trust.
- 1b)** The Trust shall operate as a **Private Trust**, recognized under securities law and fiduciary banking principles.

## 2. ISSUANCE OF TRUST-BACKED FINANCIAL INSTRUMENTS

- 2a)** The SF EMERALD DYNASTY TRUST is authorized to issue **negotiable financial instruments**, including:
  - **Trust-Backed Obligations (TBOs)**
  - **Performance Bonds**
  - **Private Trust Notes**
  - **Structured Private Securities**
- 2b)** Such instruments shall be **issued** and may be presented to **financial institutions, private counterparties, or fiduciary agencies** for acceptance.

## 3. TRUST-BACKED SECURITY STRUCTURE:

- The SF EMERALD DYNASTY TRUST shall issue performance-based obligations secured under this Indenture.
- The Trust retains the authority to assign, pledge, or collateralize financial obligations.
- The Trust and PFE may establish Private Trust Bonding Agreements (PTBAs), along with Real Estate and Buyer/Seller assignments with financial institutions or counterparties.

# PRIVATE FIDUCIARY TRUST DEED

## 4. EXECUTIVE AUTHORITY OF PRIVATE FIDUCIARY EXECUTOR

The Fiduciary Executor (PFE) shall have the sole power to **sign, endorse, and execute** financial instruments on behalf of the Trust. All real estate and instruments issued under this authority shall be **binding upon acceptance** by financial institutions or counterparties.

## 5. ACCEPTANCE FOR VALUE, SETTLEMENT & MONETIZATION RIGHTS

**5a)** The Trust's financial instruments shall be recognized **under contractual authority** for **Acceptance for Value (A4V)** purposes.

**5b)** The Trust's financial instruments shall be **recognized as valid fiduciary obligations** upon issuance.

**5c)** The Trust retains the right to **assign and endorse** its obligations to other financial institutions, fiduciary entities, or private parties.

## 6. GOVERNING LAW

**6a)** This Indenture shall be governed by **common law, private trust principles, and international financial agreements** as applicable.

**6b)** This agreement is **not subject to statutory banking regulations**, as it operates under private contract law unless voluntarily submitted.

## Legal Precedents Referencing Compliance of Fiduciary Issuance

### 1. The U.S. Securities Act of 1933

*"The Trust operates in compliance with the U.S. Securities Act of 1933, which recognizes the issuance of securities and financial instruments under private arrangements. While the Trust operates outside of traditional public offerings, it is fully capable of issuing trust-backed securities under private contract law, as provided for by this Act."*

#### Securities Act of 1933

- Governs the issuance of securities in the U.S. and recognizes the authority of private entities to issue financial instruments.
- Reference: Securities Act of 1933, 15 U.S.C. § 77a et seq.

## International References

### The Bank of International Settlements (BIS) Charter

*"This Trust aligns with the principles established under the Charter of the Bank of International Settlements (BIS), which has historically supported central banking systems, allowing for the private issuance of financial instruments that are backed by future assets or performance. The BIS's role in fostering cooperation between private fiduciaries and international financial institutions supports the validity of this Trust's operations."*

#### 1a) Bank of International Settlements Charter

- The BIS has long supported the issuance of private and sovereign financial instruments.
- Reference: Bank for International Settlements, **BIS Charter**, Section 1.

#### 1b) The European Central Bank (ECB) and the Basel III Framework

*"In accordance with modern international financial regulations, such as the **Basel III Framework**, this Trust's issuance of financial instruments mirrors the practices endorsed by the **European Central Bank (ECB)**. These global standards allow private fiduciaries to issue securities under proper risk management frameworks, ensuring compliance with international financial regulations."*

# PRIVATE FIDUCIARY TRUST DEED

## 1c) Basel III Framework (International Regulatory Standards)

- Establishes standards for financial stability, recognizing the role of private fiduciaries in the issuance of financial instruments.
- Reference: **Basel III**, International Bank for Settlements, June 2011.

## References Supporting the Private Fiduciary Model

### 1. The Hague Convention on Applicable Law to Trusts and Their Recognition (1985)

*"In line with international law, the Trust is governed by the **Hague Convention on the Law Applicable to Trusts and Their Recognition (1985)**, which ensures the recognition and enforcement of private fiduciary agreements across international borders. This Convention provides the legal framework for the acceptance of fiduciary duties and the issuance of financial instruments under private law."*

**Reference: Hague Convention (1985), Article 3.**

International agreement for the recognition of trusts and private fiduciary operations.

### 2. International Monetary Fund (IMF) and Private Fiduciary Institutions

*"This Trust operates in harmony with the guidelines set by the **International Monetary Fund (IMF)**, which acknowledges the capacity of private fiduciaries to issue financial instruments as a tool for managing international wealth and financial transactions. The IMF's role in overseeing global financial systems supports the private issuance of securities and the development of private fiduciary structures." - International Monetary Fund (IMF)*

- Recognizes the role of private fiduciaries in managing financial assets globally.
- Reference: IMF Articles of Agreement, Article VIII.

## 6. EXECUTION AND SIGNATURES

By execution of this Indenture, the undersigned Private Fiduciary Executor (PFE) affirms and declares their full legal authority to administer, assign, and execute trust-backed financial instruments and transactions in accordance with private banking and fiduciary governance standards.



**Dashawn-Terrell Dennis**

Private Fiduciary Executor

THE SF EMERALD DYNASTY TRUST

Date: 05/25/2025

[NOTARY ACKNOWLEDGMENT] State of Delaware County of New Castle

On this 25 day of May, 2025, before me, the undersigned Notary Public, personally appeared Dashawn-Terrell Dennis, known to me (or satisfactorily proven) to be the person whose name is subscribed within this document, and acknowledged that he executed the same for the purposes therein contained.



**SECTION 4:  
Trust Addendum**



**THE SF EMERALD DYNASTY TRUST  
TRUST ESTABLISHMENT INDEX**

# TRUST ADDENDUM

THE SF EMERALD DYNASTY TRUST

THIS ADDENDUM is executed as of this Date, to establish the **SF EMERALD DYNASTY TRUST** (hereinafter referred to as the "Trust") pursuant to and in accordance of the **Delaware Statutory Trust Act** (12 Del. C. § 3801 et seq.).

## ADDENDUM TO THE SF EMERALD DYNASTY TRUST AGREEMENT

This Addendum (the "Addendum") is executed by Dashawn-Terrell Dennis, acting as **Private Fiduciary Executor ("PFE")** of **The SF EMERALD DYNASTY TRUST** (hereinafter referred to as the "Trust").

**WHEREAS, THE SF EMERALD DYNASTY TRUST** is a sophisticated, strategic entity designed for long-term preservation and growth, emphasizing asset protection, structured settlements, **strategic investment operations**, and the effective management of securities within a framework of trust law; and

**WHEREAS**, the Trust has proactively collaborated with distinguished advisors who possess advanced expertise in **trust and commerce law, financial banking, treasury management, portfolio management, real estate asset protection, strategic investment operations, and securities**, ensuring the preservation of assets and the continuous growth of wealth within the Trust; and

**WHEREAS**, these efforts, led by recognized authorities in their respective fields, ensure that the Trust's assets and financial instruments are managed with integrity, fostering a legacy of generational wealth preservation and protection.

NOW, THEREFORE, the undersigned confirm that the strategic direction of the Trust has been shaped by collaboration with leading professionals in the industry, including specialists in **real estate, securities management, investment strategy, and wealth structuring**, aimed at optimizing financial health and sustainability for future generations.

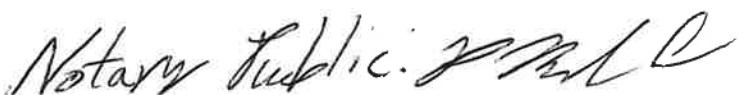
IN WITNESS WHEREOF, the undersigned Authorized Signatory executes this **Trust Addendum** as of the **25th day of May, 2025**.



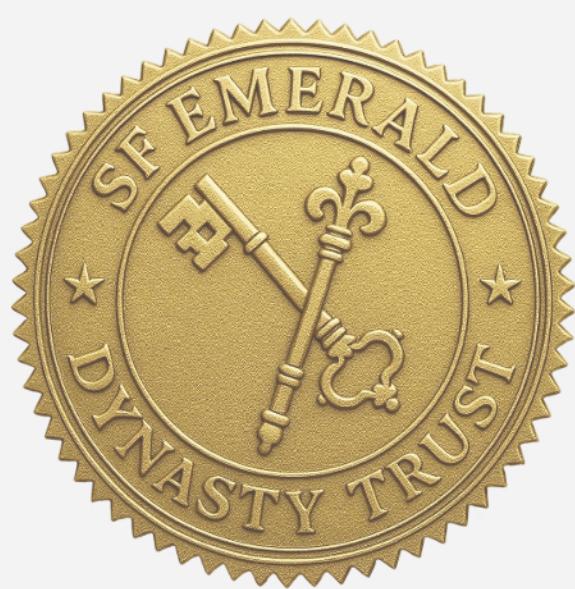
**THE SF EMERALD DYNASTY TRUST**

[NOTARY ACKNOWLEDGMENT] State of Delaware County of New Castle

On this 25 day of May, 2025, before me, the undersigned Notary Public, personally appeared Dashawn-Terrell Dennis, known to me (or satisfactorily proven) to be the person whose name is subscribed within this document, and acknowledged that he executed the same, for the purposes therein contained.



**SECTION FIVE:**  
**Financial Capability Statement**



**THE SF EMERALD DYNASTY TRUST**  
TRUST ESTABLISHMENT INDEX

# FINANCIAL CAPABILITY STATEMENT

THE SF EMERALD DYNASTY TRUST

**ISSUER:** THE SF EMERALD DYNASTY TRUST

**AUTHORIZED FINANCIAL EXECUTOR:** Dashawn-Terrell Dennis

**JURISDICTION:** Private, Non-Public Trust Governance

## Statement of Financial Readiness

The SF EMERALD DYNASTY TRUST hereby affirms its financial competency and capability to issue Purchasing Agreements, Private Financing Statements, Buyer/Seller arrangements, and transact in private financial instruments, including but not limited to tokenized securities, irrevocable payment orders, private treasury notes, non-cash performance guarantees, private sovereign credit instruments, private asset trust obligations, sovereign wealth instruments, and zero-coupon high-denomination notes.

The Trust acknowledges the following governing provisions:

- Private Trust Autonomy:** The Trust is a governing vehicle under private trust principles, immune from statutory oversight except where voluntarily engaged.
- Irrevocable Instrument Issuance:** The Trust reserves the right to issue, assign, and transact financial instruments without requiring external authorization (unless as desired), relying solely on internal fiduciary governance.
- Monetization Compliance:** The Trust engages only with verified financial platforms that recognize private financial instruments and structured non-cash asset strategies.
- Non-Reporting Status:** As a private financial entity, the Trust is not required to report, register, or disclose financial activities except as per agreed contractual engagements.

This Statement is executed and affirmed by the undersigned on this \_\_\_\_\_ day of \_\_\_\_\_.



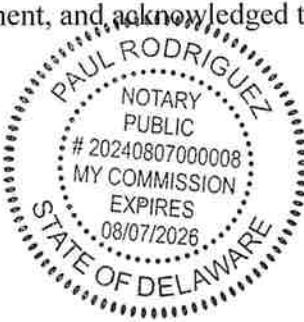
Authorized Trust Signatory

THE SF EMERALD DYNASTY TRUST

Executed this 25th day of May, 2025.

[NOTARY ACKNOWLEDGMENT] State of Delaware County of New Castle

On this 25 day of May, 2025, before me, the undersigned Notary Public, personally appeared Dashawn-Terrell Dennis, known to me (or satisfactorily proven) to be the person whose name is subscribed within this document, and acknowledged that he executed the same for the purposes therein contained.



**SECTION SIX:**  
**Private Executor Affidavit**



**THE SF EMERALD DYNASTY TRUST**  
TRUST ESTABLISHMENT INDEX



## PRIVATE EXECUTOR AFFIDAVIT

### THE SF EMERALD DYNASTY TRUST

I, Dashawn-Terrell Dennis, a Private Financial Representative and duly appointed Authorized Financial Executor of SF EMERALD DYNASTY TRUST, do hereby solemnly affirm and declare (in adherence to applicable fiduciary frameworks and laws) that:

- 1. Authority & Capacity:** a. I am the duly designated Private Fiduciary Executor and Authorized Financial Representative of THE SF EMERALD DYNASTY TRUST (hereinafter, "Trust"), a **private, irrevocable financial entity** lawfully established and operating within the jurisdiction of private trust law. b. My appointment as Executor is duly recognized and ratified within the governing instruments of the Trust, which are lawfully executed and maintained in accordance with private estate structuring, common law principles, and recognized financial protocols.
- 2. Separation from Public Jurisdiction:** a. The Trust, its instruments, and financial operations exist within a **strictly private framework** and are not subject to compulsory registration, taxation, or administrative oversight under public commercial codes unless voluntarily elected. b. I, as the Private Executor, act solely on behalf of the Trust in a **non-personal, fiduciary capacity** with no commingling of private Trust matters with my individual, public, or statutory identity.
- 3. Executor's Duties & Financial Authority:** a. I am authorized by The SF Emerald Dynasty Trust to issue, endorse, and assign financial instruments, including but not limited to:
  - Tokenized Securities
  - Irrevocable Payment Orders
  - Private Treasury Notes
  - Non-Cash Performance Guarantees
  - Zero Coupon High-Denomination Notes
  - Sovereign-Level Wealth Instruments
  - Bank Guarantees
  - Letters of Creditb. All instruments executed are lawfully issued in accordance with private fiduciary law and recognized financial structures for **non-cash settlement and monetization**.
- 4. Irrevocable Trust Indemnification & Legal Protection:** a. My role as Executor is legally **indemnified** by the Trust and all actions performed in said capacity are undertaken by trust law, ensuring no personal liability or exposure to statutory enforcement mechanisms. b. The Trust operates under private banking structures and fully complies with lawful non-statutory fiduciary governance, recognizing principles of lawful exemption, non-cash settlements, and private exchange instruments.

## PRIVATE EXECUTOR AFFIDAVIT

**5. Financial Execution Recognition:** a. This Affidavit serves as **primary evidence** of my lawful financial execution capacity for verification purposes by any institution requiring authentication of my role in issuing, endorsing, or assigning financial instruments on behalf of the Trust. b. Any entity requiring further validation may refer to the enclosed **Trust Appointment Resolution, Private Financing Statement, and Structured Financial Agreement**, duly executed and attested.

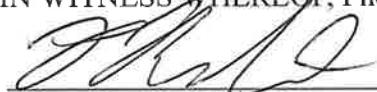
**Legal Declaration & Oath:** a. I affirm that the foregoing is true, correct, and complete to the best of my knowledge and belief.

Executed this **25th** day of **May, 2025**.

Dashawn-Terrell Dennis  
Authorized Financial Executor  
SF EMERALD DYNASTY TRUST

[NOTARY ACKNOWLEDGMENT] State of Delaware County of New Castle On this 25 day of May, 2025 before me, the undersigned Notary Public, personally appeared Dashawn-Terrell Dennis, known to me (or satisfactorily proven) to be the person whose name is subscribed within this document, and acknowledged that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.



Notary Public My Commission Expires: 08/07/26



IN WITNESS WHEREOF, the undersigned Authorized Signatory executes this **Private Executor Affidavit** as of this **25th** day of **May, 2025**.



THE SF EMERALD DYNASTY TRUST

**SECTION SEVEN:  
Private Financial Structure &  
Separation Statement**



**THE SF EMERALD DYNASTY TRUST  
TRUST ESTABLISHMENT INDEX**



## PRIVATE FINANCIAL STRUCTURE & SEPARATION

THE SF EMERALD DYNASTY TRUST

**Effective Date:** May 25, 2025

### Parties Involved:

1. **THE SF EMERALD DYNASTY TRUST**, a Private Fiduciary Estate, pursuant to and in accordance with the Delaware Statutory Trust Act (12 Del. C. § 3801 et seq.), hereinafter referred to as the "Trust."
2. **Dashawn-Terrell Dennis**, in an official non-owner capacity, hereinafter referred to as "Authorized Financial Executor."

### SECTION 1: PURPOSE & STRUCTURAL SEPARATION

This Agreement establishes a legal framework ensuring the absolute financial and legal independence of **THE SF EMERALD DYNASTY TRUST** from any personal liabilities or obligations of the **Authorized Financial Executor**.

### SECTION 2: ROLES & AUTHORIZED CAPACITY

#### 1. Trust Ownership & Independence:

The **Trust** shall manage and execute all financial instruments, securities, purchasing agreements, fiduciary instrument allocations, settlements, and disbursement processes independent of any individual's personal legal or financial standing within its fiduciary capacity.

The **Authorized Financial or Fiduciary Executor** does not own, nor is personally liable for, any assets, obligations, or transactions conducted by the Trust or its fiduciary duties.

#### 2. Authorized Fiduciary Executor Capacity:

The **Authorized Private Fiduciary Executor, Financial Executor, or Financial Representative** is designated solely to facilitate financial processes under the Trust's jurisdiction and has no personal or beneficial ownership liability.

The **Authorized Private Fiduciary Executor** shall sign documents in the following format:

**"Dashawn-Terrell Dennis**

Private Fiduciary Executor (PFE)

or Private Financial Representative (PFR)

**THE SF EMERALD DYNASTY TRUST"**

This title shall be used for all banking, financial, and legal documents to reinforce the trust's independent existence.

## **SECTION 3: INSTRUMENT ALLOCATION & FIDUCIARY EXECUTION**

The Trust shall engage in private disbursements, and may engage in Purchasing Agreements and Fiduciary Arrangements utilizing non-cash financial instruments, including but not limited to:

- 1. Tokenized Securities**
- 2. Irrevocable Payment Orders (IPO)**
- 3. Private Treasury Notes**
- 4. Non-Cash Performance Guarantees**
- 5. Zero Coupon High-Denomination Notes**
- 6. Sovereign Grade-Level Wealth Instruments**

Each instrument shall be structured for full legal compliance under Delaware and U.S. securities and financial regulations, ensuring legitimacy and monetization readiness.

## **SECTION 4: JURISDICTIONAL PROTECTIONS:**

### **NON-RE COURSE CLAUSE**

- 1. Governing Law:**
  - This Agreement shall be governed under the private financial laws applicable to Delaware and U.S. jurisdictions for trust-based financial structures.
- 2. Non-Recourse Liability:**
  - The Authorized Financial/Fiduciary Executor shall not be personally responsible for any financial obligations undertaken by the Trust. All obligations shall be structured in a manner ensuring liability is strictly limited to Trust provisions.
- 3. Alter Ego Doctrine Prevention:**
  - The Trust shall remain legally distinct from any personal entity to prevent legal exposure under alter ego doctrines.
  - Any financial transactions shall be executed strictly in the Trust's name to prevent judicial piercing of the trust structure.

## **SECTION 5: TRUST SEAL & OFFICIAL REPRESENTATION**

1. The Trust may use a unique **Trust Seal** to authenticate documents, reinforcing its separate legal entity status.
2. The Trust may use a legally recognized **registered office** or a legal representative's business address to maintain operational efficiency and privacy.

## **SECTION 6: COMPLIANCE & RECORD-KEEPING**

- 1. Verification & Compliance:**
  - Disbursement activities may comply with Internal Trust Ledger and private Fiduciary Trust institutional standards, ensuring financial transparency while maintaining privacy.
- 2. Trust Documentation & Filings:**
  - The Trust shall maintain proper records for internal auditing while minimizing public disclosure obligations.

PRIVATE FINANCIAL STRUCTURE & SEPARATION

IN WITNESS WHEREOF, the undersigned Authorized Signatory executes  
this **Private Financial Structure and Separation document** as of  
the **25th day of May, 2025.**



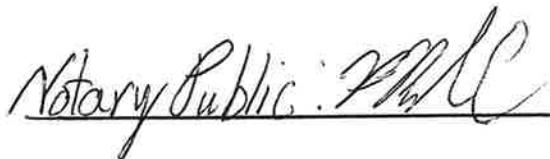
**THE SF EMERALD DYNASTY TRUST**

[NOTARY ACKNOWLEDGMENT] State of Delaware County of New Castle

On this 25 day of May, 2025, before me, the undersigned Notary Public, personally appeared Dashawn-Terrell Dennis, known to me (or satisfactorily proven) to be the person whose name is subscribed within this document, and acknowledged that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public My Commission Expires: 08/07/2026



**SECTION EIGHT:  
Amendment To Trust**



**THE SF EMERALD DYNASTY TRUST  
TRUST ESTABLISHMENT INDEX**

## AMENDMENT TO TRUST

### THE SF EMERALD DYNASTY TRUST

THIS AMENDMENT is executed as of this Date, to establish **THE SF EMERALD DYNASTY TRUST** (hereinafter referred to as the "Trust") pursuant to and in accordance with the **Delaware Statutory Trust Act** (12 Del. C. § 3801 et seq.).

#### **AMENDMENT TO THE SF EMERALD DYNASTY TRUST:**

This Addendum (the "Addendum") is executed by Dashawn-Terrell Dennis, acting as the appointed **Private Fiduciary Executor** ("PFR") of **THE SF EMERALD DYNASTY TRUST** (hereinafter referred to as the "Trust").

**WHEREAS**, the **SF EMERALD DYNASTY TRUST** is a sophisticated, strategic entity designed for long-term preservation and growth, emphasizing asset protection, structured settlements, **strategic investment operations**, and the effective management of securities within a framework of trust law; and

**WHEREAS**, for over a decade, the Trust has proactively collaborated with distinguished advisors who possess advanced expertise in **trust and commerce law, financial banking, treasury management, portfolio management, real estate asset protection, strategic investment operations, and securities**, ensuring the preservation of assets and the continuous growth of wealth within the Trust; and

**WHEREAS**, seasoned industry specialists have been instrumental in implementing key fiduciary strategies (including the creation of structured financial instruments) to ensure the continued prosperity and longevity of the Trust. and to ensure that the Trust's assets and its financial instruments are managed with integrity, fostering a legacy of generational wealth preservation and protection. THE SF Emerald Dynasty Trust was established in 2018 to focus on strategic investment operatives, fiduciary governance oversight, securities issuance protocols, settlement administrative practices, and regulatory compliance guidelines. Since its inception, the Trust's operational strategy has been refined to enhance intergenerational wealth conservation and responsible fiduciary governance, aiming to improve the integral aspects of economic foresight.

NOW, THEREFORE, the undersigned confirm that the strategic direction of the Trust has been shaped by collaboration with leading professionals in the industry, including specialists in **real estate, securities management, investment strategy, and wealth structuring**, aimed at optimizing financial health and sustainability for future generations.

IN WITNESS WHEREOF, the undersigned Authorized Signatory executes  
this **Amendment of Trust** as of the **25th day of May, 2025**.



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### **THE SF EMERALD DYNASTY TRUST**

[NOTARY ACKNOWLEDGMENT] State of Delaware County of New Castle

On this 25 day of May, 2025, before me, the undersigned Notary Public, personally appeared Dashawn-Terrell Dennis, known to me (or satisfactorily proven) to be the person whose name is subscribed within this document, and acknowledged that he executed the same for the purposes therein contained.

