

TEAR SHEET PPP

NO SWIFT OR ADMIN HOLD

WHAT IS A PRIVATE PLACEMENT PROGRAM?

PRIVATE PLACEMENT PROGRAM IS GEARED TOWARDS THE CORPORATE/ HIGH NET WORTH CLIENTS; IT INVOLVES BUYING AND SELLING PRIME BANK NOTES IN EUROPE AND ASIA.

PRIVATE PLACEMENT PLATFORMS ONLY TRADE PRIME BANK NOTES SUCH AS **MEDIUM TERM NOTE (MTN)** BY ARBITRAGE. WHICH MEANS IS THAT PRIVATE PLACEMENT PROGRAM TRADERS ONLY BUY NOTES WHEN THEY HAVE A BUYER AT A HIGHER PRICE EVERY TRADE HAS A NET POSITIVE GAIN DUE TO THE "CONTROLLED TRADING" PRACTICES.

THERE IS ZERO RISK TO THE PRIVATE PLACEMENT PLATFORM TRADERS, ZERO RISK TO THE BANK, AND ZERO RISK TO THE INVESTOR.

OUR TEAR SHEET PROGRAM IS ONE THAT ACCEPTS AN ACCOUNT STATEMENT FROM A TOP 50 BANK SIGNED BY TWO BANK OFFICERS VERIFYING THAT FUNDS EXIST IN AN ACCOUNT CONTROLLED BY THE APPLICANT/INVESTOR.

THIS IS AN OPPORTUNITY FOR CLIENTS TO INVEST IN A PLATFORM TRADE PROGRAM THAT DOES NOT INVOLVE SWIFT OR ADMIN HOLD.

DURING THE PRIVATE PLACEMENT ACTIVITY THE INVESTOR'S CAPITAL STAYS IN THEIR OWN BANK ACCOUNT AT ALL TIMES. **THE INVESTOR'S FUNDS ARE NEVER TRADED, NEVER ACCESSED, NEVER TOUCHED IN ANY WAY. THUS THERE IS NEARLY ZERO RISK TO THE INVESTOR'S BANK ACCOUNT CAPITAL.**

FUNDS ARE ALWAYS UNDER THE CONTROL OF THE INVESTOR AND THEIR BANKERS.

MINIMUM ENTRY IS £€\$ 5M to 5B.

- 1. NO FUNDS WILL BE MOVED OR BLOCKED AT ANY TIME.**
- 2. NO MT799 OR MT199 IS REQUIRED.**
- 3. 5-DAY BULLET AT 100% PER DAY FOR 5 CONSECUTIVE DAYS PROCEEDS ARE ROLLED INTO THE PPP**
4. 5-DAY BULLET TRADE FOLLOWED BY AN EXPECTED RETURN 100% PER MONTH GROSS FOR DURATION OF 40 WEEKS
5. CLIENT RECEIVES 100% GROSS PER MONTH
6. THE GENERATED RETURNS FROM THE PROGRAM ARE FREE FROM ANY LIENS OR
7. ENCUMBRANCES, THE RETURNS ARE FREE OF ANY LEGAL IMPEDIMENT AND FREE OF ALL TAXES, CHARGES, AND

DEDUCTIONS, AND CAN BE IMMEDIATELY USED BY THE CLIENT AS THEY WISH WITHOUT ANY RESTRICTIONS.

8. ACCOUNTS FOR THE CLIENT'S PROCEEDS WILL BE OPENED FOR THE CLIENT. THESE PROCEEDS WILL BE TAX FREE WITHIN THESE ACCOUNTS AND THESE ACCOUNTS CAN BE OPENED IN ANY TOP TIER BANK IN THE WORLD.
9. IT IS THE CLIENT'S RESPONSIBILITY TO HONOR THE CONTRACT AND NOT MOVE THE FUNDS DURING THE DURATION OF THE TRADE.

TRADE PLATFORM

EUROPE PLATFORM – NO MOVEMENT OF FUNDS

ENTRY REQUIREMENTS: HIGH YEILD TRADE

1. THE PARTICIPATION AMOUNT FOR THIS PROGRAM IS **5M to 5B – \$/€/£**
2. CASH OR SBLC/BG
3. FUNDS MUST BE LOCATED IN ANY **50 TOP BANK, (PREFERABLY BANKS LOCATED IN**
4. **EUROPE; UK; CANADA; USA NOTE:** IF YOU DO NOT HAVE ACCOUNTS IN THESE LOCATIONS THE TRADE DESK CAN HELP YOU SENT UP ACCOUNTS
5. INDIVIDUAL OR CORPORATE ENTRIES ARE ACCEPTED.

RETURNS

AFTER THE CLIENT'S PARTICIPATION AMOUNT IS LEVERAGED, THE INDICATED HISTORICAL NET RETURN TO THE CLIENT WILL BE AS FOLLOWS

HIGH YEILD TRADE 5M +

1. DAY BULLET AT 100% PER DAY FOR 5 CONSECUTIVE DAYS
2. 5-DAY BULLET TRADE FOLLOWING AN EXPECTED RETURN 100% PER MONTH GROSS FOR DURATION OF 40 WEEKS
3. CLIENT RECEIVES 100% GROSS, 65% NET PER MONTH
4. **FEE FOR JV PARTNER 20%**
5. **FEE FOR FACILITATORS 15%**

PAYMENT SCHEDULE

6. AFTER THE INITIAL PROGRAM SETUP PERIOD PAY-OUTS ARE MADE WEEKLY FOR THE DURATION OF THE PROGRAM
7. FIRST PAYMENT IS MADE 10 DAYS AFTER THE BULLET TRADE
8. PAY-OUTS ARE DEPOSITED TO THE CLIENT'S ACCOUNT OF CHOICE

RETURNS

THE INDICATED HISTORICAL NET RETURN TO THE CLIENT IS AS FOLLOWS

PROFIT FROM 100% PER MONTH / 25% PER WEEK

INITIAL INVESTMENT 20 MILLION

Amount invested		20,000,000
Return daily from five-day bullet	500%	100,000,000
Less fees	35%	(35,000,000)
Total client receipts		65,000,000
Amount invested		20,000,000
Return on weekly trade	25%	5,000,000
Less fees	35%	(1,750,000)
Net return per week		3,250,000
Total client receipts after 40 weeks	40	130,000,000
Total client receipts including bullet		195,000,000

HOW TO START THE PROCESS

1. **COMPLETION OF THE KYC FOR TRADING PLATFORMS IS REQUIRED [BLANK KYC FORM AVAILABLE ON REQUEST]**
2. **COMPLETION OF THE IMFPA AND PSA FOR FACILITATORS**
3. **5-DAY BULLET TRADE FOLLOWING AN EXPECTED RETURN 100% PER MONTH GROSS FOR DURATION OF 40 WEEKS**
4. **FOR CASH - CLIENT IS REQUIRED TO SEND AN EMAIL TO THEIR BANK ASKING FOR A CURRENT BANK STATEMENT AND BANK COMMITMENT LETTER**
5. **COMPLETE KYC PACKAGE SIGNED IN WET BLUE-INK (PRINTED OUT, SIGNED, SCANNED = NO ELECTRONIC SIGNATURE)**
6. **BANK TEAR-SHEET POF CURRENTLY DATED – LESS THAN 48 HOURS OLD.**
7. **TWO BANK OFFICER'S BUSINESS CARDS FOR VERIFICATION BY TRADER AND PLATFORM ATTORNEY**
8. **PROOF OF LIFE (POL) PICTURE OF CLIENT, TAKE A CLEAR CLOSE-UP PIC, WITH TODAY'S LOCAL NEWSPAPER, PLUS CLIENT HOLDING HIS PASSPORT NEXT TO FACE (BUT NOT BLOCKING HIS FACE), INCLUDE THE KYC TRANSACTION CODE ON NEWSPAPER NEXT TO DATE. CIRCLE THE DATE IN RED.**
9. **CLIENT MUST BE AVAILABLE TO GET ON A VIDEO DD CALL WITH INTAKE OFFICER WITHIN 48 HOURS OF SUBMITTING COMPLETED KYC**

SWIFT PROCEDURE: FOR SBLC/BG (NO LEASED INSTRUMENTS)

10. AFTER EXECUTION OF THE BANKING INSTRUMENT MONETIZATION CONTRACT BY BOTH PARTIES THE CLIENT WILL INSTRUCT HIS BANK TO SEND SWIFT MT799 TO THE BANK COORDINATES PROVIDED BY THE MONETIZER.
11. THE MONETIZER'S BANK ON RECEIPT OF THE SWIFT MT799 FROM THE CLIENTS' BANK WILL REPLY WITH A SWIFT MT799.
12. **ON RECEIPT OF THE MONETIZER'S BANK SWIFT MT799 THE CLIENTS BANK WILL DELIVER THE BANKING INSTRUMENT BY SWIFT MT760 TO THE MONETIZER'S BANK.**
13. UPON RECEIPT, CONFIRMATION AND DELIVERY OF THE SWIFT MT760 THE BANKING INSTRUMENT MONETIZER WILL WITHIN MAXIMUM FOUR (4) BANKING DAYS GRANT A NON-RECOURSE LOAN FOR THE LTV AS AGREED FROM ITS NOMINATED BANK TO THE CLIENT.
14. THE BANKING INSTRUMENT MONETIZER AGREES TO RETURN THE BANKING
15. INSTRUMENT UNENCUMBERED FIFTEEN (15) CALENDAR DAYS BEFORE THE 1 YEAR ANNIVERSARY OF THE SIGNED CONTRACT BETWEEN THE PARTIES.

TIMEFRAME:

APPROXIMATELY 14 BANKING DAYS.

ACCEPTABLE BANKS:

Rank	Bank	Country	Total assets, US\$b	Balance sheet
6	JPMorgan Chase & Co	USA	2,533.60	12/31/2017
7	HSBC Holdings	UK	2,521.77	12/31/2017
8	BNP Paribas	France	2,348.11	12/31/2017
9	Bank of America	USA	2,281.23	12/31/2017
11	Credit Agricole Group	France	2,112.04	12/31/2017
12	Wells Fargo	USA	1,951.76	12/31/2017
16	Citigroup Inc	USA	1,843.06	12/31/2017
17	Deutsche Bank	Germany	1,766.85	12/31/2017
19	Barclays PLC	UK	1,528.89	12/31/2017
20	Societe Generale	France	1,527.43	12/31/2017
21	Groupe BPCE	France	1,509.13	12/31/2017
24	Lloyds Banking Group	UK	1,095.64	12/31/2017
25	Royal Bank of Canada	Canada	1,028.72	12/31/2017
26	ING Groep NV	Netherlands	1,013.65	12/31/2017
27	Toronto-Dominion Bank	Canada	1,006.98	12/31/2017

30	Royal Bank of Scotland Group	UK	995.729	12/31/2017
35	UBS Group AG	Switzerland	937.802	12/31/2017
37	Goldman Sachs Group	USA	916.787	12/31/2017
40	Morgan Stanley	USA	851.733	12/31/2017
43	Credit Suisse Group	Switzerland	815.587	12/31/2017
44	Bank of Nova Scotia	Canada	754.509	12/31/2017
46	Rabobank Group	Netherlands	722.301	12/31/2017
48	Nordea	Sweden	695.795	12/31/2017
49	European Investment Bank	Luxembourg	686.653	12/31/2016
51	Standard Chartered Plc	UK	663.501	12/31/2017
54	DZ Bank AG	Germany	605.640	12/31/2017
55	Bank of Montreal	Canada	578.530	12/31/2017
57	Danske Bank	Denmark	569.335	12/31/2017
58	KfW Group	Germany	565.392	12/31/2017
59	Commerzbank	Germany	541.434	12/31/2017
63	Canadian Imperial Bank of Commerce	Canada	483.791	12/31/2017
65	ABN AMRO Group NV	Netherlands	470.965	12/31/2017
75	DBS Group Holdings	Singapore	387.252	12/31/2017
79	Bank of New York Mellon Corp	USA	371.758	12/31/2017
83	KBC Group NV	Belgium	350.186	12/31/2017
85	Oversea-Chinese Banking Corp (OCBC)	Singapore	340.297	12/31/2017
87	Svenska Handelsbanken	Sweden	336.691	12/31/2017
99	United Overseas Bank (UOB)	Singapore	268.230	12/31/2017

24 January 2023