

**ADVANCE AGENCY AGREEMENT**

SUBJECT: This will initiate **STEP #1** to order, process & prepare your unique **Trade Contracts**.

REGARDING: **ASSETS DEPOSIT for: PRIVATE PLACEMENT PLATFORM and NO RISK FUND 2.0**

*(Print clearly, this information is transferred to the custom documents you are ordering, if we can't read it we can't prepare it)*

**PRINCIPAL** ~ \_\_\_\_\_ **TITLE** ~ \_\_\_\_\_

**ADDRESS** ~ \_\_\_\_\_

**COMPANY** (if any) ~ \_\_\_\_\_

hereinafter referred to as **CLIENT**

This document shall serve as the **engagement agreement** [in which, you **must** enter your **NAME** as it appears on your passport] \_\_\_\_\_, [**CLIENT**], hereby **AUTHORISES** **TIER ONE Ltd.** and its agent's or assigns, [**Party T1L**], to enter into a contractual agreement with **CLIENT**. **Party T1L** will act as **Trade Manager** of **Private Placement Platforms** utilising the **CLIENT's \*CASH** and/or verifiable **\*\*Hard Asset Equivalent** in **Private Matched Trades** facilitating a **No Risk Fund 2.0**. Such assistance may be in the form of specially structured trades utilising the **TRADER GROUP's LINE** for leveraged transactions and/or a hedge vehicle via the **Trader's Bank**; a combination thereof and/or other pertinent requirements. The Buy/Sale arbitrage/hedge portion generates multiple 'premium income disbursements', monthly, to each of the participating 'Groups' via Compensation & Pay Order Agreements. This should provide the **CLIENT** with double-digit, net returns for the term contracted for up to forty (40) weeks.

Also, a **separate portion** (unrelated to **CLIENT**) is also disbursed monthly to fund and capitalise a legal, acceptable **PROJECT GROUP, a mandatory Hedge Against Inflation**; oversight of which must be chaired by **Party T1L**.

*(circle-one)*

**AMOUNT/value** to fully capitalise the **NO RISK FUND 2.0** = \$ \_\_\_\_\_ **USD or Euro.**, **Minimum CASH and/or HARD ASSET Equivalent Certified, at a discounted \*\*Value no less than the minimum amount of \*\$100MM** (for maximum yield). This will be the one single number that generates calculations needed for the detailed processing of the initial, **PRIVATE PLACEMENT** of the leveraged Portfolio account. **CLIENT** understands/agrees that 1.) **Party T1L (no one)** shall at **no** time touch/spend **CLIENT's** 'placement/deposit account'; 2.) operates on a best efforts basis; and 3.) agrees to fully indemnify & hold harmless from and against any and all actions, damages, costs, and/or liabilities (including attorney's fees in the event of such legal action, if any) levied toward, incurred by and/or performed by **Party T1L**, which may arise as a result of such efforts by **Party T1L** to provide these professional services and ancillary information to the Client/Undersigned.

# TIER ONE LTD. (T1L)

Any alteration or edits of this form will void this document.

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CLIENT herewith agrees to the advance payment<sup>1</sup> of a separate non-refundable engagement retainer of fifty thousand (\$50,000) USD for preparation of documents, CLIENT'S PRIVATE TRADING ACCOUNT setup with TRADER GROUP, and assistance regarding CLIENT's extensive compliance K.Y.C. package, and other related processing with the top-rank Trader's Bank - London.

*First reminder regarding initial expenses for account setup, KYC process and other contingent services:*

<sup>1</sup>The initial advanced expenses in the amount of \$50,000USD to T1L are subsequently credited/paid back to the Payer by TRADE MANAGER, (T1L), the first month a sufficient net profit is generated and/or available (when the first full month's growth comes into the Client's Private Trading Account; 31 days)!

**Do not send checks!** This causes all of us unnecessary delays while we all wait to clear in an offshore account; at least four weeks.

Pay via wire (E.F.T.) transfer credit to:

**WELLS FARGO BANK** 33277 US Hwy. 19, North, Palm Harbor, Florida, 34684 U S A  
S.W.I.F.T. CODE **WFBIUS6S** for international wire - or - (whichever is applicable)  
A.B.A. **063107513** For Further Credit to: Rose Studios, Account Number: **2090001074580**.

Additionally, CLIENT, agrees, understands and acknowledges that the associated engagement retainer is a fair consideration for professional services, preparation time and/or expenses, etc. which are involved in these processes. This advance retainer will be to defray applicable cost and processing expenditures by Party T1L, up to said amount, incurred in these unique, professional services. Again, as a follow-up reminder: Party T1L will credit/pay<sup>1</sup> this one-time pre-expense back to the respective Payer/CLIENT directly from the TRADE MANAGER following the first profitable month utilising specially structured trades, which is 31 days after the launch of the No Risk Fund 2.0 in the Trader's Bank.

This initial engagement retainer is in addition to any additional, remuneration due Party T1L acting as the TRADE MANAGER per Compensation & Pay Order Agreements disbursed from gross trading profits.

*(Type or Print clearly the name of Principal/Client below here)*

Therefore, I am the Principal, \_\_\_\_\_, of the aforementioned CLIENT, and I am herewith initiating this order for preparation by the TRADE MANAGER contracts/KYC customised for my account, named on page 1 in the first paragraph as Step #1.

Understood & agreed, by me, to always act ethically and in truth; this is sworn by my hand affixed next to the date below hereto:

SIGNATURE by CLIENT:  \_\_\_\_\_ - DATED: / / 201\_\_

*(Principal's wet signature by hand as an authorisation above)* MY TITLE IS: \_\_\_\_\_

Attached: **Q Card** - - all blanks on this application preceded by an \*ASTERISK must be completed.

When AAA Order Form and Q Card are completed you need to email ASAP as PDF Attachments directly to . . .

[info@Nrf2Breakthrough.com](mailto:info@Nrf2Breakthrough.com)

**Do Not Copy or cc to any others yet!**

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**FYI:** "International Trading/Finance is a closely monitored industry since 9/11. We are now required by international authorities to Know-Your-Client's (KYC) specific personal data of ALL parties, which are applying to participate in the business of T1L. As an Client to T1L, on approval, we will immediately open a closely secured file to initiate the relationship between you and us. T1L **does not** base our approval of parties with a particular credit score, high or low. Everyone working with T1L needed money before being introduced to us and credit has often suffered in the quest for investing and/or funding. There is **absolutely no plan** to release or share your (or your company's) proprietary or personal information with others for any reason, especially for credit or any commercial purpose. Your data will be stored in a secured file in the T1L safe deposit vault at our offshore location/venue/jurisdiction in Hong Kong. The only exception to this condition would be in the unlikely event that an official international law enforcement authority would have T1L served with a court ordered subpoena for a specific party's private file and that would be associated with a serious international, criminal investigation. We are pleased to say this has never been necessary with T1L during the four decades of business! We think the reason for this clean record is because we have been very strict with our instructions, policies and procedures (especially since 2002). Now, (effective since mid-2007), we must step up the process for ALL parties via this application, hereinafter referred to as a **Q Card**®; the **T1L COMPLIANCE SECTION**. All 'banks, investment firms & venture capital firms' (which we are not) require at least this much information."

## Q CARD®

**exclusively, for initiating the processing of ALL parties which intend to participate in the businesses of T1L, including ALL Principals/Officers:**

Your Personal Information and/or your Company Information will be held in secured confidence, offshore. T1L does NOT require credit approval!

**\***

If specific data is not provided where the asterisk is indicated, don't waste your time, the application will not be processed!

\*Principal Applicant/Undersigned \_\_\_\_\_ (hereinafter referred to as **Client**)

\*Office Phone \_\_\_\_\_ \*Mobile/Cell # \_\_\_\_\_ \*Occupation \_\_\_\_\_

\*Passport # \_\_\_\_\_ \*Country of Issue \_\_\_\_\_ \*SSN of Client \_\_\_\_ - \_\_\_\_ - \_\_\_\_\_

\*Drivers License # \_\_\_\_\_ \*Issuing State \_\_\_\_\_ \*Country \_\_\_\_\_

\*Address, exact delivery street # & name (no P.O. Box) \_\_\_\_\_

\*City, State/Province, Postal Code \_\_\_\_\_

\*Country \_\_\_\_\_ \*Phone #s \_\_\_\_\_ \*Fax \_\_\_\_\_

Company Name \_\_\_\_\_ Trade Name \_\_\_\_\_

\*Your Express Courier \_\_\_\_\_ \*Account number \_\_\_\_\_

\*eMail \_\_\_\_\_ Website URL www. \_\_\_\_\_

\*Check one:  Individual  Partnership  Corporation Fed ID # \_\_\_\_\_

\*Corporate Officers or \*Owners (list all names & home addresses for unincorporated &/or personal business):

\* \_\_\_\_\_

\* \_\_\_\_\_

\* \_\_\_\_\_

Member of the Better Business Bureau?  YES  NO D&B Listing (if any) \_\_\_\_\_

\*Type of Business \_\_\_\_\_

\*Startup date \_\_\_\_\_ (if not started yet enter "to be determined")

Approximate Annual Projected Income \$ \_\_\_\_\_ Approx. Projected Net Worth \$ \_\_\_\_\_

List Professional Affiliations/Associations/Societies \_\_\_\_\_

Additional comments are welcomed on a separate sheet of paper numbered Page 5:

Bank \_\_\_\_\_ Account Number \_\_\_\_\_

Bank Officer Contact \_\_\_\_\_ Phone Number \_\_\_\_\_

Revised March 10, 2018, all others are obsolete.

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145 Bank2 \_\_\_\_\_ Account Number2 \_\_\_\_\_ Contact \_\_\_\_\_ Ph# \_\_\_\_\_  
146

147 \*Professional References (\*2 sources required, no friends): Name / Address / Phone / E-mail

148 \* \_\_\_\_\_  
149

150 \*Is the Signing Party bondable? [ ] YES [ ] NO [ ] NOT SURE

151 \*Has Signing Party been charged with of a felony? [ ] YES [ ] NO \*Convicted? [ ] YES [ ] NO


152 Describe \_\_\_\_\_  
153

## 154 Terms and Conditions of the Acceptance of Client:

155  
156 Client states that they are submitting this **Q Card**® as their application for approval to participate with  
157 T1L in accordance with these terms and conditions for the exclusive purpose of setting up a business  
158 relationship with T1L. The statements and information provided on this application are complete, true,  
159 and correct. Client authorises T1L to make inquiry into, to request, and to receive information in  
160 regard to Client's character, general reputation, &/or financial status from sources, including financial  
161 institutions, which T1L deems relevant to the granting of the **authorization to participate in the**  
162 **businesses of T1L**. The Client authorises any references or financial institutions to divulge such  
163 information to T1L. All information obtained is specifically for the application process to determine  
164 whether to extend the appropriate status to Client by T1L.  
165

166 Client also understands that the verification of the data provided on this form is NOT for the purpose  
167 of sharing with others for any commercial benefit to T1L other than the conditions outlined in the  
168 attached **AAA Order Form**®. T1L reserves the right to not extend approval and not to accept the  
169 Client. Client further agrees to Hold Harmless & Fully Indemnify T1L and/or affiliated, member  
170 companies in the processing of this application. In the event the application is DENIED  
171 approval/acceptance into the proprietary business of T1L, Clients will NOT have the right to appeal.  
172 However, should Client request, in writing, the reason for not being approved, T1L will respond in kind  
173 with the specific answer(s). The same conditions apply in the event that T1L must suspend and/or  
174 terminate Client or affiliates for violation of any of the terms of the Policies and Procedures. If this  
175 action is necessary, T1L reserves the right to withdraw the privilege of doing business with T1L, at  
176 any time, at T1L's sole discretion. Client further states that all conditions have been read, understood  
177 and accepted and so indicates this desire of T1L's approval by affixing the personal wet ink signature  
178 as their authorisation to process the data provided herein these documents indicating same here  
179 below where signed next to the date. The undersigned Client is an [ ] **officer**, [ ] **owner** or [ ]  
180 **principal** (\*mark all that applies to Client) with \*full corporate authority and is authorised to represent  
181 and bind Client with respect to all of these matters outlined here in this **Q Card**® and other associated  
182 documents.  
183  
184

185 \*Print or Type Client's Full Name \_\_\_\_\_ Title \_\_\_\_\_

186 \*Wet Ink Signature  \_\_\_\_\_ \*Date \_\_\_\_\_, \_\_\_\_\_, 201\_ A.D.  
187

188 When **AAA Order Form, Q Card** are completed you need to scan & email as PDF Attachments directly to

189 [Info@NRF2Breakthrough.com](mailto:Info@NRF2Breakthrough.com) A S A P!

**Do Not Copy or cc to any others yet!**

190  
191 *Financial matters are not easy! Thank you in advance for your assistance in this mandatory compliance process. - T1L*  
192