

Procedure for Trade (PPP) with account statement

Fund's Owner (FO), not intermediaries, provides us (Service Group SG) with following documents:

*Letter of Intent (LOI) confirming that he owns an amount of deposited in the bank....., got from the legal origin, that he intends to enter in Privet Placement Program (PPP).

*Client Information Sheet (CIS), all information regarding the FO (company, activity, certificate of incorporation for the company, etc.)

*Copy of passport of FO.

*Copy of account statement

2. SG and his partners make primary compliance on received documents (5-6 working days).

3. If the dossier is acceptable by one of our platforms, we will issue an offer of partnership to the FO and more detailed procedure.

4. All the profits of the trade will be paid to the special bank account (return account) opened by bank involved in the program. Said profits will be dispatched in accordance with a contract signed by FO and SG.

5. Given the location of the bank (Russia), confirmation may be requested regarding the account statement.

6. Timing:

*from the receiving of the documents to the first payment of profits to the Paymaster... Three weeks up to six weeks.

*profits: from 50% up to 100% of the amount paid monthly (in certain case weekly). The percentage of profits will be determined definitively after verification of provided documents and acceptance by the Platforme.

Very important: funds will never move from your bank, they will be blocked on your account and under your control for the duration of the program.

Best regards,
AC