

CLIENT'S LETTERHEAD

INDIVIDUAL CLIENT INFORMATION SUMMARY

In accordance with Articles 2 through 5 of the Due Diligence Convention and the Federal Banking Commission Circular of December 1998, and under the US Patriot Act of 2002, as amended in February 2003 concerning the prevention of money laundering and 305 of the Swiss Criminal Code, the following information may be supplied to banks and/or other financial institutions for purposes of verification of identity and activities of the Client described below, and the nature and origin of the funds which are to be utilized. The foregoing is subject to agreement by all parties to whom this information is provided that they are obligated to respect the privacy rights of the Client and all individuals described herein, as well as the generally accepted professional standards relating to the maintenance of confidential information, and to take all appropriate precautions to protect the confidentiality of the information contained herein. This legal obligation shall remain in full force indefinitely without restriction.

Details of Signatory to Contract

Given Name(s):
Family Name:
Date and Place of Birth:
Nationality:
Passport Number:
Date of Issue of the Passport:
Expiry Date of the Passport:
Mobile Phone Number:
Home Address:
Home Telephone Number:
E-mail Address:

Details of the Bank account

Bank Name:
Bank Address:

Bank Swift Code:
Account Name:
Account Number:

Account Signatory Name and Title:

Bank Officer Name and Title:
Bank Officer Telephone Number:
Bank Officer Facsimile Number:
Bank Officer E-mail Address:

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What is the investment amount of cash funds available for placement?

Origination and history of the cash funds:

Are the cash funds free and clear?

I certify and attest that the cash funds are beneficially owned, free availability and can be transferred to the trade operating bank.

I certify and attest that at no time have your organization or any agent and / or appointee on your behalf made any offer or solicitation.

Declaration: I swear under penalty of perjury, the information given is both true and accurate. I am the signatory on the aforementioned bank account. All cash funds engaged in this private transaction are good, clean, clear, unencumbered and legitimately earned cash funds of non-criminal origin and are freely available for investment. The origin of the cash funds is in compliance with Anti – Money Laundering policies as set forth by the Financial Action Task Force (FATF) 6 / 01.

By: Client's Name

(Signature)

Name:

Title: An Individual

Passport Number:

Country of Issue:

Date: