

CLIENT'S LETTERHEAD

ORIGIN AND HISTORY OF FUNDS

The undersigned, having been duly sworn and with full authority and responsibility for this Affidavit of Origin / History of Funds on behalf of _____ and affirms all responses as follows as being accurate:

Current Location of Funds

Bank Name / Address:

Account Holder's Name :

Account Number :

History of Funds: Funds have been on deposit at _____ for the past minimum of _____ (____) years.. **Note: If the subject funds were not on deposit for a minimum of three (3) years, applicant must state below the previous location of where the funds were held on deposit**

Previous Location of Funds:

Bank Name / Address:

Account Holder's Name :

Account Number :

Origin of Funds (Describe how funds were earned or obtained):

Certification:

- 1) Funds and/or asset(s) are legally earned, beneficially owned, taxed, and which includes no independent third-party management situation and/or any governing restrictions whatsoever.
- 2) All information supplied in the documentation submitted and the cash involved, are not in violation of the Patriot Act of October 26, 2001, and amendments thereto, with its related financial crimes counterparts, however interpreted, defined and enacted, whether within the United States its host jurisdiction of this statement or internationally.
- 3) Subject funds and/or assets have no liens, commercial obligations, encumbrances of any kind pertaining to said cash and/or asset, and are beneficially owned, free availability and may be transferred to the trade operating bank if needed.
- 4) Fund owner is not a party to any law suit or pending adverse legal action, further, there are no pending contracts existing, or about to exist, that could affect said cash assets.

Signature: _____

<Name of Investor>

Passport Number & Country:

Initial _____