

CLIENT INFORMATION SHEET

IN ACCORDANCE WITH ARTICLES 2 THROUGH 5 OF THE DUE DILIGENCE CONVENTION AND THE FEDERAL BANKING COMMISSION CIRCULAR OF DECEMBER, 1998, CONCERNING THE PREVENTION OF MONEY LAUNDERING AND ARTICLE 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 INVESTING MEMBER AND THE NATURE AND ORIGIN OF FUNDS WHICH ARE TO BE UTILIZED. ALL PARTIES HAVE AN OBLIGATION TO RESPECT PROFESSIONAL SECRECY AND TAKE ALL APPROPRIATE PRECAUTIONS TO PROTECT THE CONFIDENTIALITY OF THE INFORMATION EACH HOLD IN RESPECT OF THE OTHER'S ACTIVITIES. THIS LEGAL OBLIGATION SHALL REMAIN IN FULL FORCE AT ALL TIMES.

GENERAL

First Name:

Middle Name:

Last Name or Family Name:

Date of Birth:

Place of Birth:

Passport Number:

Issue Date of Passport:

Maturity Date of Passport:

City and Country of Passport Issue:

Nationality:

Home Address – Street No.:

Home Address – City:

Home Address – Country:

Telephone No.:

2.

Fax Number:

E-Mail Address:

ADVISORY INFORMATION

Law Office Name:

Name of Advisory Person:

Street Address:

City:

Country:

Telephone No.:

Fax Number:

E-Mail Address:

BANK INFORMATION

Bank Name:

Bank Officer Name:

Account Number:

Bank Swift No.:

Amount Represented:

Telephone No.:

Fax Number:

Street Address:

City:

Country:

4.

If so, Name of Correspondence Bank:

Street Address:

City: Country:

Is this Instrument under Ownership of Corporation – (Circle):

YES

NO

Is this Cash Account Registered under Corporation – (Circle):

YES

NO

Is this a given Investment from the other origin – (Circle):

YES

NO

If so, Please explain:

PROJECTS

Is there any Projects of Investments (Circle):

YES

NO

Name of Project:

Is this a Humanitarian Project – (Circle):

YES

NO

Is this an Industrial Project – (Circle):

YES

NO

Total Project Investment Worth:

Planned length of Project:

Has this been approved by the IMF or other Investment Bank – (Circle)

YES

NO

Is the Project under Resume Written Form – (Circle):

YES

NO

Which Country is Project Targeted:

5.

IN UNDERSTAND THAT ALL THE ABOVE SUBJECTS GIVEN WITHIN THIS FORMED DOCUMENT ARE AND OF PERSONAL REFERENCES PERTAINING TO MY PERSON ALONE AND ARE TRUE TO THE BEST OF MY ABILITY AS GIVEN, AND UNDER THESE REFERENCES AND WHAT I AM REPRESENTING AS MY WEALTH, EIGHER UNDER A COMPANY REFERENCE OR PRIVATE REFERENCE, WHICH THIS CAN BE CHECKED IF QUESTIONED TO CONFIRM WHAT I AM UNDER THESE REFERENCES THAT I REPRESENT.

Signature: _____ Date _____

If any other type of references or valuable information that is important to this document, then please be so kind and add this information as to the help of identification of all above requested information, all data and information will be under confidential file holdings and is found as a variable document under the non-disclosure agreement.

Please give additive information:

DOCUMENTS TO SUBMIT:

1. Request for a loan Letter (see sample in MS word format)
2. Client Information Sheet (this form)
3. Color scan of passport or state issued I.D.
4. Bank Comfort Letter (see sample in MS word format)
5. Color scan of instrument / proof of existence and rights to subject instrument
6. Brief project description

