

Affiliate & Customer “Qualifying” financial instruments and or forms of assets

that may be Monetized at a certain rate or valuation for participation within our world-wide

(HYRPIP) - High Yield Return Passive Income Programs

Note: All Principal owners of financial instruments and assets must provide (POF) Proof of Funds, front and back copies of the bank instruments along with a bank safekeeping receipt, and be unencumbered and assignable. All deposited funds or monetized values must remain in the platform for the entire holding period, plus (1) day. At the maturing (end date) of the program earning period, your secured PRINCIPAL deposited funds will be returned to you without any risk or loss of funds.

1) Financial Instruments:

- Cash
- Bank Guarantees or Stand-By Letters of Credit that are Cash Backed from top acceptable banks
- Stocks, bonds, mutual funds, CD's, money market funds, etc.
- IRS Approved “Qualified” retirement funds, i.e. IRA, 401K, SEP's, Pensions, Annuities, Trusts, Real Estate Investment Trusts, etc.
- Convertible Bonds, Balanced Funds, Treasury Bills, All Government Issued Financial Instruments,
- Checking Accts, Saving Accts,
- Cash Value Life Insurance, Trusts & Inheritance
- Commodities, Venture Capital, Angel Investment Funds,
- Hedge Funds, Corporate and Personal Collaterally Available Assets

2) Physical Hard Assets:

- Real Estate all forms, private homes, commercial, farm land, office buildings, etc. (The current available “Dead Equity” residing in the properties.)
- Precious metals, gold, silver, platinum, uranium, etc. (in the ground, verifiable ownership and proven reserves, etc. with an appraised value of 100M or more. A full Geologist 43-101 Report is typically needed to orchestrate the placement regarding in ground assets.)
- Precious stones, Diamonds, all stones will be considered, etc., that have a minimum appraised value of 25M
- All Others will be considered

3) Please find Bank defined documents and explanations that may be used during our processing of your financial instruments and or monetizing of your assets. I am sending you some sites to identify the purpose and language of some different MT messages a bank might send.

<http://www.im-ex.org/swift-mt-messages/>

<http://www.bankguaranteefacts.com/urdg-758/>

Most all of the time, these are the considered vehicles we will accept pending the due diligence process:

- **SWIFT MT 760** - GENERALLY, A SWIFT MT 760 CANNOT BE ISSUED IN AN AMOUNT THAT IS GREATER THAN ONE BILLION. HOWEVER, WE CAN CONSIDER LARGER MT 760 ON A CASE-BY-CASE, BANK-BY-BANK BASIS.
- **LETTER OF INTENT (SEE ATTACHED)** – MUST BE ON THE LETTERHEAD OF THE CLIENT. THE CLIENT MUST BE THE SAME NAME (COMPANY OR INDIVIDUAL) AS THE BENEFICIARY LISTED OF THE INSTRUMENT AND THE NAME ON THE SAFEKEEPING RECEIPT.
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- **BANK CONFIRMATION LETTER (SEE ATTACHED)** – MUST BE ON THE LETTERHEAD OF THE BANK AND SIGNED BY TWO RESPONSIBLE BANK OFFICERS.
- **LETTER OF AUTHORIZATION TO VERIFY AND AUTHENTICATE – BANK INSTRUMENTS (SEE ATTACHED - ATTACHED TO THIS DOCUMENT MUST BE A COPY OF THE ACTUAL, ISSUED BANK INSTRUMENT AND A COPY OF THE ACTUAL, ISSUED SAFEKEEPING RECEIPT.**
- **CONFIDENTIAL CLIENT INFORMATION SHEET (SEE ATTACHED)**
- **SWORN AFFIDAVIT OF ASSET OWNER (SEE ATTACHED)** - THIS DOCUMENT MUST REFLECT THE BANK INSTRUMENT AND THE HISTORY OF THE OWNERSHIP. **THIS DOCUMENT MUST BE NOTARIZED.**
- **ENLARGED COPY OF THE SIGNATORY’S PASSPORT**
- **CORPORATE/TRUST/FOUNDATION RESOLUTION (SEE ATTACHED).** THIS DOCUMENT MUST NAME AND AUTHORIZE THE USE OF THE BANK INSTRUMENT FOR THIS TRANSACTION AND APPOINT AND EMPOWER THE SIGNATORY FOR THE CLIENT. THIS DOCUMENT IS NOT REQUIRED IF THE ASSETS ARE OWNED IN THE NAME OF AN INDIVIDUAL.
- **LIST OF PROJECTS THAT WILL BE FUNDED** – PLEASE SEE BELOW FOR A SAMPLE OF HOW THIS LIST MUST BE PREPARED. (ONLY IF REQUIRED BY PROVIDER ON A CASE-BY-CASE BASIS).
- A simple Executive Summary will suffice for initial submission

Please be advised that generally the above have been used within several different Platforms in the past, present and probably in the future. This listing is to assist our Affiliates, and our customers as well as all those who would desire access to our **Global Private Placement Portfolios**.

Note: Please be advised, we will not offer any access to anyone without the affiliate signed application from the client's representative, and these 2 documents (found under our websites [Documents Link](#)) **NCND and Executive Summary** signed and submitted to our Home Office for compliance and privacy purposes from the client, i.e. depositor.

Please refer all questions in **writing** to our "Affiliate" sometimes referred to as an intermediary or broker. If they are not 100% certain of the facts on the questions they will confirm with the H.O. (myself) personally for the correct response.

We hope this simplifies and answers 100% of your questions and or concerns, if not simply request in print via email to your Affiliate and we will resolve any concerns before your commitment to make formal "Application" for acceptance to our Platform (**HYRPIP**) - High Yield Return Passive Income Programs.

May you always have love to share, health to spare, wealth beyond compare and friends who care!

Congratulations in Advance!!! To Our Mutual Success,

James S. Davis, Jr.

James S. Davis, Jr. President / C.E.O. / Founder

Live Simply. Love Generously. Care Deeply. Speak Kindly.

Mentor Services Unlimited, LLC. 405 NE 19th Place Cape Coral Fl. 33909 Office: 1.301.248.1000 Cell: 1.843.997.1800
Fax: 1.703.880.9496 Email: info@mentorservicesunlimited.com Web: www.mentorservicesunlimited.com

The Mentor Files | Dream Vacation Suites | Six Figure Club | Referrals Unlimited | Master Saver | Davis Financial Services | e-Com Consortium | Mentor Foundation

Office: (301) 248.1000

Cell: (843) 997-1800

Fax: (703) 880-9496



www.SixFigureClub.com

Email: Info@SixFigureClub.com

www.MentorServicesUnlimited.com