

ESCROW FLOW OF FUNDS

A secured hallmarked bullion buy/sell programme designed to yield over-market returns within a licensed, regulated, and capital-protected framework.

Highlights:

- Hallmarked Bullion: discounted and certified under a proprietary contract.
- Guaranteed Exit Purchasers: Contracted exit purchasers (LBMA refinery or bank).
- Secure and Verified Transactions: After compliance and escrow account seeding, bullion is securely moved by Brinks to the contracted LBMA refinery.
- Refinery confirms the assay before the bullion is purchased and immediately resold under contract at a higher price.
- Attractive Yields: Two trades per month, offering a fixed monthly profit disclosed upon expression of interest (typically 5-6% pcm in total).
- attorneys can also be joint account signatories, with escrow accounts opened in the investor's own Swiss bank, including UBS Switzerland.
- Funds never leave the Escrow and investors have full visibility over the accounts and transactions.

Profit Distribution:

- The escrow attorney distributes client profits on the first working day of each month.
- Optional compounding of returns.

Additional Benefits:

- Qualified Institutional, Sophisticated or High Net Worth investors, from US\$1mn.
- Attorney escrow account fully insured for principal.
- Performance bonded for profits.
- All costs of transportation, legal, escrow, security, assay, etc., covered by the licensed trading company.
- Prime bank-backed, issued, and hallmarked 99.99% Au bullion document verification.
- Zero conflict gold packages guaranteed.
- Clients can remove their principal at any point without penalty at calendar days' notice.

Investment Entry Requirement:

- Qualified Institutional, Sophisticated or High Net Worth investors, from US\$1mn.

Risk Mitigation and Security:

- Principal and profit protected, underwritten by Lloyd's of London and performance bond.
- Managed by practicing Swiss attorneys. Investors;



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