

**PROCEDURES FOR MONETIZING INSTRUMENT (BG or SBLC):**

1. Investor submits the following:
  - A) Copy of Instrument
  - B) Copy of Passport
  - C) CIS
  - D) Letter of Exclusivity
  - E) Account Statement
2. Lender will perform compliance and DD on the file. This should take 48hrs. Lender at this time may need some additional documents completed by investor.
3. After lender finishes compliance and instrument is approved lender will contact investor and send contract.
4. When investor signs contract which will contain info where to send swift and swift (swift will contain verification of value of instrument) is sent, monetizing will take place within 48 hrs.
5. Lender will either be a bank or security house.
6. Normal Loan, 50% up to 80%
7. Fee to Bankers involved is 10% of face ( after monetizing)
8. Each loan will be followed by a trade transaction. Mayor part of loan must be placed in trade. A smaller amount can be sent to lender to start his project. Trade will generate a certain amount every week to support projects and will total several times the face amount of the instrument
9. Lender will then bring trade group to investor and trade agreement will be signed.
10. Lender will participate with 5% on the trade
11. Trading will begin within 48 hrs. from the signing of agreement
12. Monday through Thursday are trading days. Friday's are for collections and profits are wired every Monday for 40 weeks.
13. This procedure may vary slightly from the different lenders.
14. Most important for investor to understand. Once he is told that instrument can be accepted that is assuming nothing is wrong with the file. So investor in the beginning may be told that instrument is okay but during compliance problem arises within the file which may cause instrument to be rejected.

**BASS-MINT MANAGEMENT**

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## **VERY IMPORTANT**

### **TAKE NOTE:**

## **REVISED RULES FOR LOANS AGAINST WESTERN EUROPEAN AND US BANK INSTRUMENTS, TOP SHARES, OR PRECIOUS METAL ASSETS:**

Due Diligence, Checklist.

- A) Account Statement/ Safe-keeping Receipts issued by deposit holding bank.
- B) Passport of owner
- C) Client Information Sheet
- D) Copy of Bank Instrument
- E) Non-Solicitation Statement

Depending on which type of asset and bank holding the deposit, we can offer two different financings. Please note, each financier will determine their acceptance.

**A. Normal Loan, Libor plus 2% up to 85%**  
**Fee to bankers involved is 5% of face.**

**B. Repayment free loans, non-recourse loans up to 80%**  
**Fee to Bankers involved is 10% of face**

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