

Bank Exchange Items

***Account Setup:***

[ ] Setup separate accounts for each currency or bond, IE Dong, Dinar, Zim

[ ] Real-time on-site verification with no further review

[ ] Instant deposit credit with immediate access to funds

[ ] Follow up appointment set with Wealth Manager and/or Private Banker

[ ] All accounts must have a ***Payable On Death*** (POD) clause

***Items to have in hand leaving the exchange:***

[ ] Privileged ATM card [***No Fees*** even out of the network] NO – RFID chip or the card is provided with a sleeve that blocks RFID scanning

[ ] Books of Checks (10)

[ ] Clean and Clear funds letter (Original and 10 notarized copies)

[ ] Proof of funds letter (Original and 10 notarized copies)

[ ] Copy of the signed NDA (Banker must sign as well)

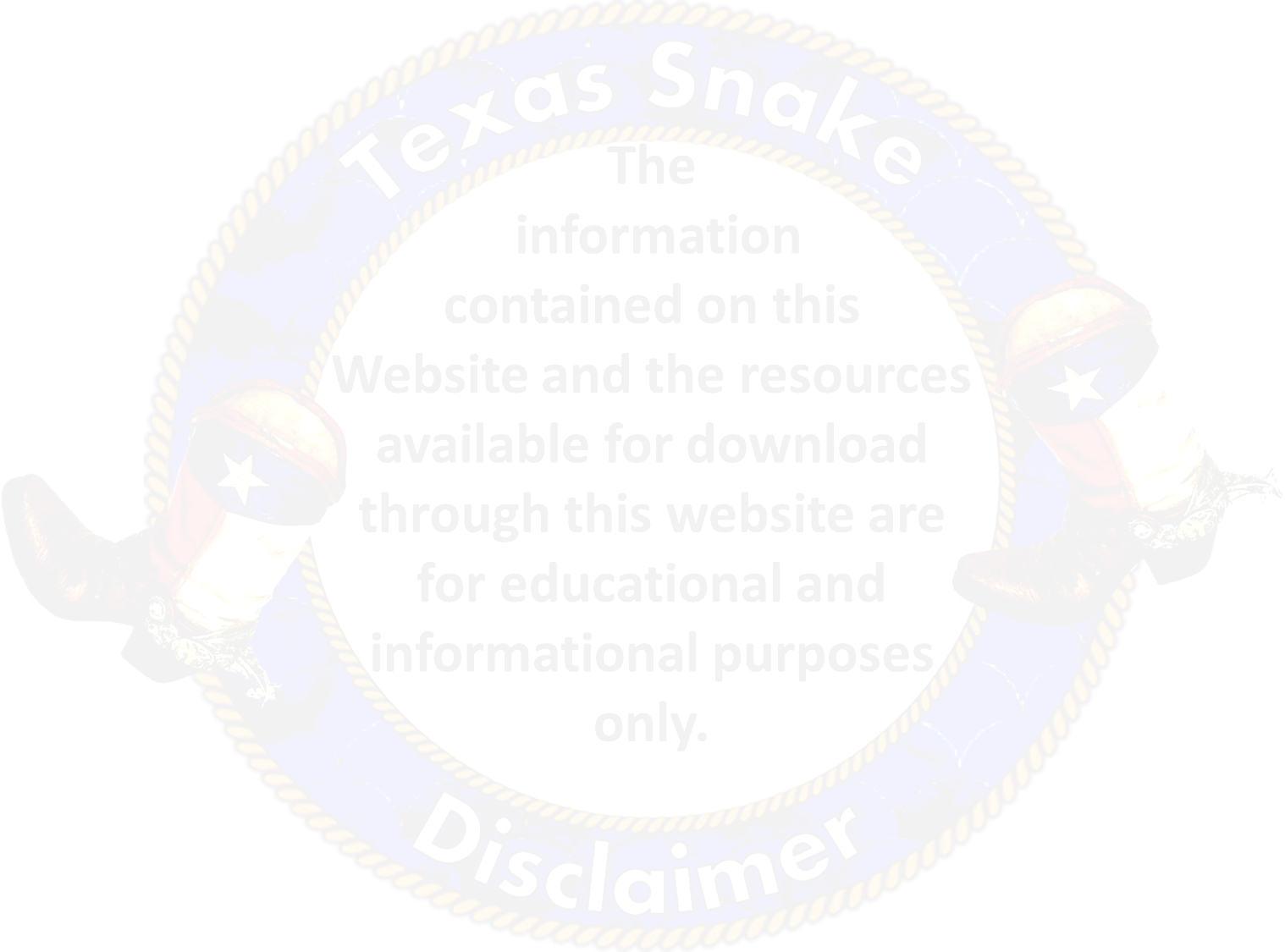
[ ] Complete Notary service

[ ] $10,000.00 in cash

[ ] Bank to provide a team to include:

*[ ] Tax Attorney, [ ] CPA, [ ] Wealth Manager, [ ] Financial Planner, [ ] Private Banker* [ ] Print out clearly displaying ALL of the transactions with regards to these accounts

***Accounts must have the following restrictions:***

[ ] Flag all accounts as “***ACCESS RESTRICTED TO NON-ESSENTIAL BANK PERSONNEL***” [ ] ***TAG ALL ACCOUNTS AS NON-TEST AND NON-TRADING ACCOUNTS*** 

[ ] Bank has ***NO POWER OF ATTORNEY***

[ ] Money Manager ***DOES NOT*** have complete fiduciary control over ANY of your money and must request authorization for any transaction as a security measure

[ ] Absolutely ***No Investing*** in Blackrock/Aladdin or Carlisle without approval and complete terms review

***Accounts must have the following features:***

[ ] NO limitation of time or amounts, penalties, charges or fees on transfer or withdrawals of funds from any of the accounts

[ ] NO Fees on checking or savings accounts

[ ] NO ATM fees, NO human teller fees and NO NON-System ATM fees

[ ] NO debit or credit card fees

[ ] NO Monthly Maintenance fee, Annual Maintenance fee, Service fee or Card fees for any purpose [ ] NO fee or charge for cashing any form of checks, free traveler’s checks

[ ] NO cash advance fees

[ ] NO Automatic withdrawals

[ ] NO fees or charges for obtaining certified checks, cashier’s checks or money orders [ ] NO bank spread or currency exchange fees

[ ] NO cashier’s checks fees

[ ] NO Annual memberships fees

[ ] NO Computer or Remote Banking without ***Multifactor authentication*** to verify access and notification of all failed access attempts

