



COUNTERPARTY DISCLOSURE STATEMENT
MUST BE ANNEXED TO CONTRACT

Disclosure

The Counterparty hereby acknowledges that Apila Trading, NV and its related companies (hereinafter known as **APILA**) seek to comply with all applicable laws concerning money laundering and related activities. In furtherance of those efforts, the Counterparty hereby represents, warrants and agrees that, to the best of Counterparty's knowledge based upon appropriate diligence and investigation:

(1) None of the financial instruments or precious metals that customer will deliver, pay, swap or contribute to **APILA** shall be derived from, or related to any activity that is deemed criminal under Curacao or foreign law; and

(2) No contribution or payment by the Counterparty to **APILA** to the extent that they are within the Counterparty's control shall cause **APILA** to be in violation of any law in Curacao, or the United States Secrecy Act, the United States International Money Laundering Abatement and Anti-Terrorist Financing Act of 2001, USA Patriot Act, or any other Federal, state, local or other foreign laws.

In order to comply with current legislation, the Counterparty further understands that **APILA** may release confidential information about the Counterparty, and if applicable, any underlying beneficial owners to the appropriate authorities if **APILA**, in its sole discretion determines that it is in the best interest of **APILA** in pursuant to rules and regulations under the laws set forth in subsection 2 above.

The Counterparty shall promptly notify **APILA** if any of these representatives change or cease to be true and accurate.

The Counterparty agrees to provide to **APILA** any additional information that **APILA** deems necessary, to ensure compliance with all applicable laws concerning money laundering and similar activities.

The Counterparty understands and agrees that if at any time it is discovered that any of the foregoing representations are incorrect or if it is required by applicable law or regulation related to money laundering, customs fraud, bank fraud and similar activities, **APILA** will undertake appropriate actions to ensure compliance with local or foreign laws or regulations.

I, _____, representing _____ certify that all information supplied to Apila Trading, NV, in its compliance process has been answered/completed honestly, thoroughly, and to the best of my ability.

Signature _____ Date _____