



STEP 1: OVERVIEW



STEP 2: DUE DILIGENCE



At the bottom of this chart you will find links to take you to more detailed information on each topic.

STEP 3: JOIN OUR P.M.A.

The above information is private information offered by personal invitation only. If the above meets with your approval and has your interest and you'd like to dig deeper, then we start to get into proprietary information which is held privately only for members of our Private Member Association. To take this next step only requires about 3 minutes to fill out an online membership application and a \$25 membership fee to support the membership contract. You can do that by <u>clicking here.</u> In doing so you'll start getting emails with more information which will allow you to.....

Arrange a personal zoom meeting with Mark Emery the CEO and creator of the program.

Get a complete copy of the trust and exchange contract

Get complete
Details on the rest
of the 'Onboarding'
procedure

Learn the secrets of our IRA Jailbreak strategies



STEP 1:

For the Love of Humanity - PDF

(These PDF links will take you to dropbox which may give you a pop-up window urging you to sign up and join. It's sales pitch and not required.)

Portfolio - PDF

18 minute video overview

5 minute video introduction

STEP 2:

Monaco Management Group -

Holding company management profiles on 'About' page.

MMG Capital Management & Trust Co.

Company registration document in drop down menu under 'Home'

Due Diligence on Mark-Emery:B. CEO

The Trust Vehicle

This video goes into great detail on the functionality and legal foundation of the type of legal entity we use. Go to this 'Video Tutorials' page and the first video 'Building Your Financial Fortress' is the one to view. The CMP Trust is this type of legal entity.

STEP 3:

PMA membership application:

QUESTIONS & ANSWERS

Q: When I contribute to the trust what does that 'get' me?

A: A certificate unit of the trust which certifies and confirms your prorata share of profits earned by the trust.

Q: How are profits declared?

A: Profits are declared once a month on or around the first of the month following the month in which profits were earned.

Q: How will I know that?

A: You will have an account set up in our PAM system which is the Private Account Management system which is essentially an online banking software. Here, you will interact with Admin for messaging, requests, making contributions, requests for distributions, etc. You'll be able to see profits earned and the system provides an unalterable audited reporting system to track all movements and communications so you will have a complete record of all activity/history in the system.

Q: If I have indicated that I want to compound profits and let them grow, but suddenly have a need for cash and need to access all or part of my profits and/or contributions, can I? Or how do I make that request?

A: You would make that request using the messaging system in the PAMS. Once you make the decision to either let the profits grow or take monthly distributions we ask that you stick with that as much as possible so as not to bog down admin with frequent changes. With

that in mind you are allowed to make 2 'round trip' changes during the calendar year. 'Round Trip' would mean changing from growth, to monthly, then back again from monthly to growth mode.

Q: If I want to take only a portion of the monthly profits in a distribution and let the other portion grow, how would that work?

A: Admin would set up two sub-accounts for you. After discussion with you to determine your needs, sub-account-A would be designated for growth and sub-account-B would be designated for monthly distributions.

Q: How are distributions made?

A: All distributions will be made in crypto currency. You will need a crypto wallet to receive distributions. We can help guide you if you are new to this. It's easy.

Q: What crypto do you use?

A: We can receive or send any listed cryptocurrency. The default crypto we use is USDT TRC20 which is Tether sent on the Tron or 'TRX' network but we can convert to any other crypto if you have a preference. Just bear in mind that there is always a fee involved in making conversions and you will bear the cost of making those conversions.

Q: How do I contribute to the trust?

A: We prefer that you use cryptocurrency and we can help you with that. We can also accept a US domestic bank wire transfer in USD, or an international bank wire transfer in Euro.

Q: How liquid are the funds if I need access to them?

A: Funds can generally be made liquid but are committed to the business portfolio for periods of 30 to 60 days at a time depending on the requirements of the particular business activities. We work on a 30 day calendar cycle so any requests coming in at any time of the month would be honored shortly after the beginning of the following month. In order to stay true to our colors and avoid being labeled a *regulated banking activity* offering demand accounts, requests for distributions or 'liquidations' of the certificate units are couched in terms of a 'non-recourse loan'. 'Non-Recourse' meaning there is no recourse if it's not paid back.

Q: When I exchange or transfer funds into the trust, how long before the funds are 'working'?

A: To be working on the 1st of the following month funds must be in by the 25th of the current month to allow the proper admin and allocations to be done.

Q: Can I add additional funds after I get started?

A: Yes. There is no limit to contributions.

Q: What are the fees involved?

A: There are no fees taken from the monthly 10% which is distributed. Management is confident that total earnings from the business will exceed 10% and management counts on their fees coming from whatever amount is over and above what is distributed to certificate unit holders. If total earnings do not exceed 10% then management makes the distribution and bites the bullet.

Q: Are there any guarantees?

A: This is a delicate issue because in the world of finance a 'financial guarantee' means that there are other assets set aside to back up that guarantee and usually those are held by a reliable and independent third party. We do not have 'that kind' of guarantee (yet). It's entirely possible that with the proper growth, that would be achievable in the future. Profits earned come from various endeavors in various markets. We obviously don't control those markets. Therefore, we cannot 'guarantee' that market conditions will behave in any particular manner in the future. Our 'Profit Target' is on a 'Best Efforts' basis. We are very confident that, based on historical performance and under current conditions that our 'target profits' of 10% a month are achievable on a consistent basis. Our *guarantee to you* is that all profits earned up to and including 10% monthly, whatever they may be, will be distributed before management gets paid. We stand by that policy.

Q: Who is the trustee?

A: MMG Capital Management & Trust Co. KB. Registered as a Limited Partnership in Sweden with the Boulagsverket. By now you should have seen our registration certificate on the website doing your due diligence. It's listed above.

Q: Why Sweden?

A: #1 - this gives us the posture to do business and/or banking throughout Europe and internationally which greatly expands our operational capabilities and opportunities. #2 - the USA has become a lawless society and is a very dangerous place to be holding or managing assets. #3 - the laws of Sweden are very conducive to supporting our business model. #4 - Sweden is a modern western

nation with a developed regulatory regime which is accepted worldwide.

Q: How can I trust the trustee?

A: This is why you do your due diligence. There are various factors to consider in your evaluation and only you can make that determination;

- 1. Is the company legit? Is it set up properly? Is it transparent?
- 2. Does management have the knowledge, background and expertise to fulfill their roles to properly manage the business?
- 3. Does management exhibit the same or similar values that you have? You might also ask: 'Why are they doing this?'
- 4. Does your referring member have personal experience with the management and what does that say?
- 5. Is management serious about their business? How long have they been around? What kind of investment have they made in providing a high level professional system to do business? Does it look 'fly by night' or more like a long term proposition?
- 6. Is there a clear and direct path of communication to Admin and even upper level management when needed for any reason?

Your answers to these six questions will help you come up with your own determination.

Q: Does MMG have any position to do business in the USA?

A: Right now MMG does have a sister company which is a USA based LLC established for banking purposes only and it also has an attorney relationship for use of his escrow account but does no business in the USA.

Q: Are profit distributions taxable?

A: If you are by law a 'taxpayer' and you receive cash flow personally which might be considered in law as 'taxable income' you might be wise to consult your tax advisor. If that is an issue, and the amounts are large enough to be considered substantial, you might consider having a business trust established for your own family or business purposes. That trust would receive the distributions and not you personally, thus relieving you of any personal tax liability. It must be done properly though so as not to be deemed a 'sham' or 'alter ego' where a judge would say, "this is just you". This requires further discussion.

Q: What happens if something happens to take Mark out of the picture?

A: MMG Capital is a limited partnership and there is another registered partner active in the business who is capable of stepping in if Mark were to be absent for any length of time.

Q: Is the trustee licensed?

A: MMG Capital is registered as a company with 'Trust Management' as its main activity. Sweden does not issue a 'license' as such to hang on the wall, but has accepted MMG Capital as a Trust Management Company. MMG Capital is under the supervision of of the <u>Skattesverket</u> tax agency, the <u>Boulagsverket</u> company registration office and is under the supervisory regulation of the <u>Stockholm County Administrative</u> <u>Board</u>. In view of its trust management activity, MMG Capital is <u>registered to comply with AML</u> - Anti Money Laundering protocols consistent with European standards.

MMG Capital is NOT a licensed Financial Institution under the strictest use of the term, but is in fact recognized by the World Bank as a <u>NON-BANK FINANCIAL INSTITUTION</u> in the form of a 'Contractual Savings Institution'.

TERMINOLOGY

As a NON-BANK FINANCIAL INSTITUTION which operates in the private, we need to be aware of certain terminology which is used by licensed banks and avoid using that terminology. Instead we use terms more reflective of our unique activity which is distinct. Below is a reference chart for your review.

BANKING	PRIVATE BUSINESS
Deposit	Contribution
Withdrawal	Distribution
Interest	Profits
Investment Portfolio	Business Profit Centers
Public	Private
Governed by public regulators	Governed by enforceable contract
Full disclosure of private details and reporting	No disclosure - No reporting - Private
Soon subject to CBDCs	Will never use CBDCs

CMP FLOW CHART

Q: What is the minimum contribution?

A: \$5000. In practical terms there is no maximum.

Q: How do I get started?

A: Once you are a member of the PMA, you'll get an email with a link to the 'Onboarding Document' which will guide you. Ask the referring member you are working with for any additional assistance you might need.

Thank you for your attention and interest.

We wish you many happy 'returns'!