

Questionnaire

Name: _____

Address:

(Street) _____

(City) _____

(State/Province) _____

(Country) _____

(Zip Code) _____

Social Security/Taxpayer ID Number: _____

Telephone (include country code and city code, if applicable):

(Home) (_____) _____

(Day Time) (_____) _____

Email Address: _____

If you invested in any of the entities listed below, or received any payments, including commission payments, through a trust, alternate name or other entity, please provide the name of the trust, alternate name or entity _____.

Have you hired an attorney to represent you for the purpose of attempting to recover funds you invested? _____.

If yes, please provide the name, address and phone number of the attorney:

(Name) _____

(Address) _____

(Phone) _____

Please provide the information requested regarding the various investment schemes or bank accounts:

I. Vista

A. Funds Invested

As to each investment you made please provide the following information:

Amount invested \$ _____

Date of each investment _____

Method of Payment (check, money order, wire transfer, deduction from commissions, etc.) _____

B. Funds Returned to You (attach additional pages if necessary)

List all funds returned to you either as rollover payments; profit payments or return of principal:

\$ _____

Dates of each return _____

C. Commission Payments (attach additional pages if necessary)

Amount of Commission Payments You Received \$ _____

Date of Payments _____

II. Oakleaf

A. Funds Invested

As to each investment you made please provide the following information:

Amount invested \$ _____

Date of each investment _____

Method of Payment (check, money order, wire transfer, deduction from commissions, etc.) _____

B. Funds Returned to You (attach additional pages if necessary)

List all funds returned to you either as rollover payments; profit payments or return of principal:

\$ _____

Dates of each return _____

C. Commission Payments (attach additional pages if necessary)

Amount of Commission Payments You Received \$ _____

Date of Payments _____

III. Rosewood

A. Funds Invested

As to each investment you made, please provide the following:

Amount invested \$ _____

Date of each investment _____

Method of Payment (check, money order, wire transfer, deduction from commissions, etc.) _____

B. Funds Returned to You (attach additional pages if necessary)

List all funds returned to you either as rollover payments; profit payments or return of principal:

\$ _____

Dates of each return _____

C. Commission Payments (attach additional pages if necessary)

Amount of Commission Payments You Received \$ _____

Date of Payments _____

IV. Dexia

A. Funds Invested

Amount invested \$ _____

Date of investment _____

Method of Payment (check, money order, wire transfer, deduction from commissions, etc.) _____

B. Funds Returned to You (attach additional pages if necessary)

List all funds returned to you either as rollover payments; profit payments or return of principal:
\$ _____

Dates of each return _____

C. Rosewood Rollover

Did you rollover any portion of your Dexia investment into Rosewood? _____

Amount of funds rolled over into Rosewood \$ _____

Date of rollover _____

V. Sandpiper

A. Funds Invested

Amount invested \$ _____

Date of investment _____

Method of Payment (check, money order, wire transfer, deduction from commissions, etc.) _____

B. Funds Returned to You (attach additional pages if necessary)

List all funds returned to you either as rollover payments; profit payments or return of principal:
\$ _____

Dates of each return _____

VI. The Bridge Fund

A. Funds Invested

Amount invested \$ _____

Date of investment _____

Method of Payment (check, money order, wire transfer, deduction from commissions, etc.) _____

B. Funds Returned to You (attach additional pages if necessary)

List all funds returned to you either as rollover payments; profit payments or return of principal:
\$ _____

Dates of each return _____

VII. Porter and Chase

A. Funds Invested

Amount invested \$ _____

Date of investment _____

Method of Payment (check, money order, wire transfer, deduction from commissions, etc.) _____

B. Funds Returned to You (attach additional pages if necessary)

List all funds returned to you either as rollover payments; profit payments or return of principal:
\$ _____

Dates of each return _____

VIII. Millenium

A. Funds Invested

Amount invested \$ _____

Date of investment _____

Method of Payment _____

B. Funds Returned to You (attach additional pages if necessary)

List all funds returned to you either as rollover payments; profit payments or return of principal

\$ _____

Dates of each return _____

IX. Private International Development Banc (PIDB)

If you opened an account at PIDB, please provide the following information:

Date Account opened _____

Account name _____

Account number _____

Total funds deposited into account _____

Total funds withdrawn from account _____

Current balance in account _____

Please provide copies of all account opening documents and all account statements with this form.

X. Documentation

Have you already provided documentation to the United States Attorney's Office supporting funds invested and received by you? _____

Have you submitted a completed questionnaire to the United States Attorney's Office regarding these investments? _____

Please provide the following documents with this form

A. Copies of your payment(s) made by you (front and back of the cancelled checks, copies or wire transfer confirmations from banks, copies of bank statements with wire transfer details, etc.)

B. Copies of payments received by you (checks, wire transfer, bank statements reflecting deposits)

C. Copies of all contracts or agreements relating to your investments.

D. Copies of all certificates reflecting your investments.

XI. Certification

I hereby declare under penalty of perjury under the laws of the United States of America that the foregoing information is true and correct.

Dated: _____

Place (County, State and Country): _____

(Signature) _____

(Print name) _____