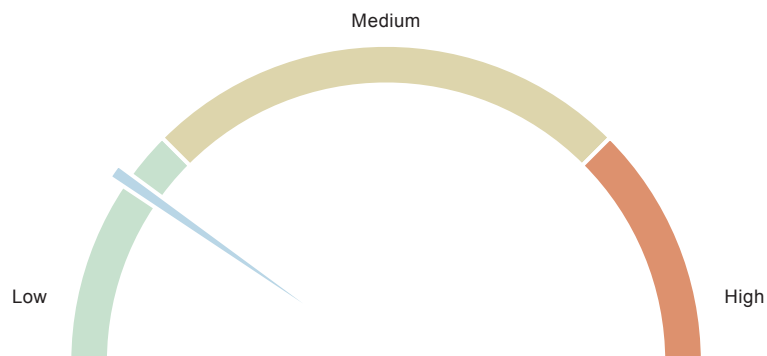




LEO TRUST  
— ZÜRICH SINCE 1980 —

# Crypto Currency Compliance Report

**LEO TRUST****Client Report - Marcello Wallet**Client: Base Currency: Report Period: Report Date: Contact Person: **Leo Trust Risk Score**

After careful consideration and extensive authentication of the client's funds, Leo Trust has come to the conclusion that the client is at a low risk standing and his funds were acquired in legitimate manner. The majority of the funds are received and sent through internationally renowned and licensed cryptocurrency exchanges.



# LEO TRUST

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# LEO TRUST

## 1 Client Profile

### Asset Type

#### ☐ Private Wallets

Wallet A:

Wallet B:

Wallet C:

Wallet D:

#### ☐ Exchanges

<input type="checkbox"/> Binance	<input type="checkbox"/> FTX
<input type="checkbox"/> KuCoin	<input type="checkbox"/> Coinbase
<input type="checkbox"/> Huobi Global	<input type="checkbox"/> Kraken
<input type="checkbox"/> Other, please specify	<input type="text"/>

### Personal Information

Name / Firm Name:

Address / Domicile:

Phone Nr.:

E-Mail:

Date of Birth / Date of Incorporation:

Nationality / Extract of Registry:

Profession / Employer / Sector:

Business Activity:



# LEO TRUST

## 2 Source of Funds

### Source of Funds Declaration

As anti-money laundering rules have evolved over the years, Leo Trust is required to information regarding the source of funds and to collect documentary evidence to support the information provided in this declaration. "Source of Funds" referst to the activities, businesses, occupations, employments, or other events past or present that resulted in the generating of the funds used in a particular transaction, past present or future.

We ask you to complete the following declaration truthfully and without omitting relevant information.

I/we ,   
hereby declare that the funds brought into the business relationship with Leo Trust

- are not made on behalf of a third party;
- are derived from legitimate sources and are not linked and/or derived
- from criminal origin, of whatsoever nature, and in particular do not constitute
- the proceeds of money laundering or terrorist financing;
- originate from the following source (more than one option is possible)

☐ Capital of Company / Dividends or income from business:

*If yes, please specify details, company name, and amount:*

☐ Gift / Inheritance

*If yes, please specify details, origin, date received, and amount:*

☐ Professional Salary

*If yes, please specify details, name and address of employer, occupation, years of employment, and gross annual income:*

☐ Profits from Property Sale

*If yes, please specify details, date of sale and total amount*



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☐ Profits from sale of company

*If yes, please specify details, date of sale and total amount*

☐ Compensation payment

*If yes, please specify details, type and amount of compensation received*

☐ Other

*Please specify:*

Please note that evidence and/or back-up documentation of the source(s) as mentioned in the declaration must be provided for all high risk clients. Leo Trust reserves the right to request further documentation and evidence if deemed necessary.

I/we declare that the information provided in this form is true and complete. I/we agree to provide Leo Trust with any further documentation in respect to the funds upon request.

Date and location

Signature 1

Signature 2



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## 3 Refinitiv World Check

**World-Check** is a database of Politically Exposed Persons (PEPs) and heightened risk individuals and organizations, used around the world to help to identify and manage financial, regulatory and reputational risk. World-Check Risk Intelligence helps us meet our due diligence obligations and identify potential financial criminal activity with information from reputable public domain sources.

### Entity Type

- ☐ Individual
- ☐ Company

Name:

Date of Birth:

Gender:

Nationality:

Name Transposition:

Date Created & Screened:

World Case Matches:

### Notes

### Google Search Results & Notes



## LEO TRUST

### 4 Crypto Funds Summary & Leo Trust Evaluation

The large majority of cryptocurrency volume goes through services, including legal entities like exchanges or illicit entities like darknet markets. Professional forensic software clusters these addresses and attributes them to specific entities or organisations, and subsequently categorises them according to the type of real world service to which they belong. Here we give an overview of the current state of the clients wallet and the main sources of the clients crypto funds as they are categorised on professional forensic software.

Root Address:

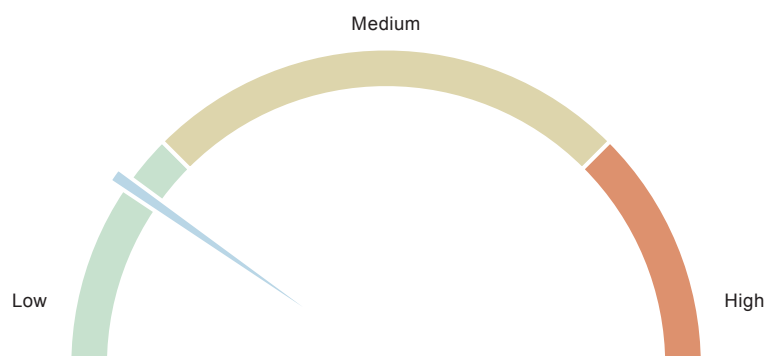
Activity Period:

Total Wallet Balance (ETH):

Transaction Volume since inception (ETH):

Wallet		Top Receiving Exposure	Top Sending Exposure
Wallet A	150	Exchanges	Exchanges
Wallet B	15	Decentralised exchange	P2P exchange
Wallet C	20	Smart contract	Lending contract
<b>Total</b>	<b>185</b>	<b>Exchanges</b>	<b>Exchanges</b>

Leo Trust Risk Score 1.55

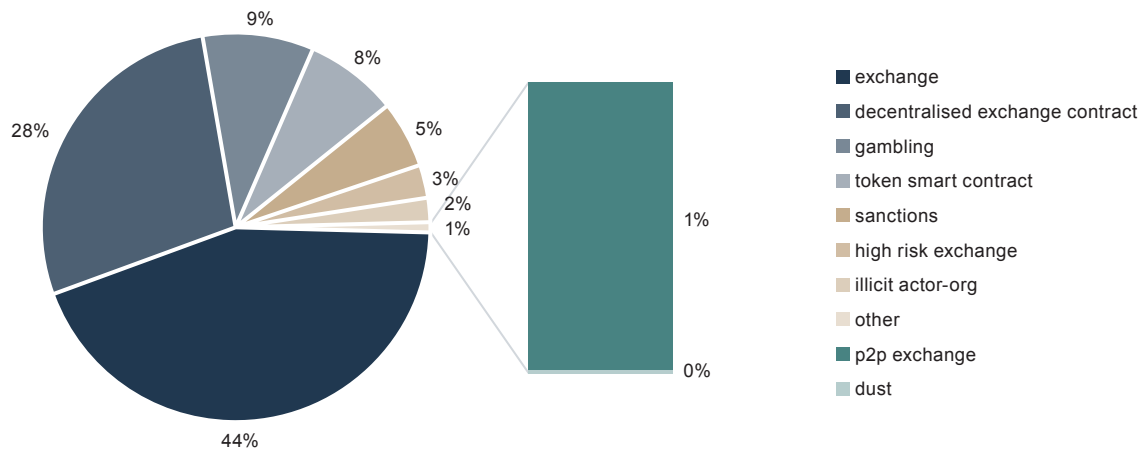




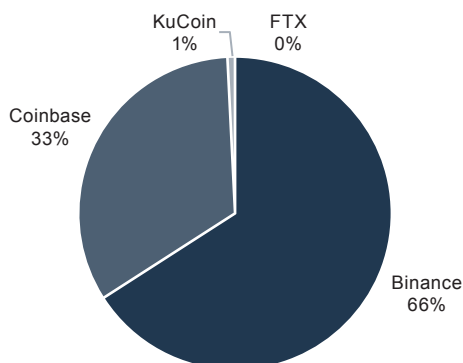


## LEO TRUST

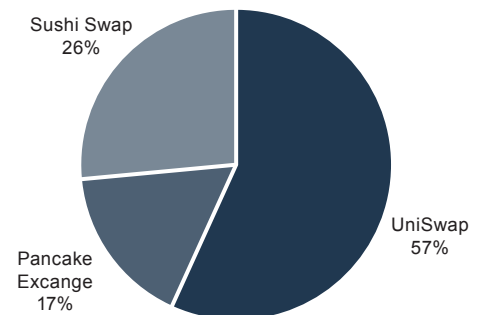
### Receiving Exposure Analysis



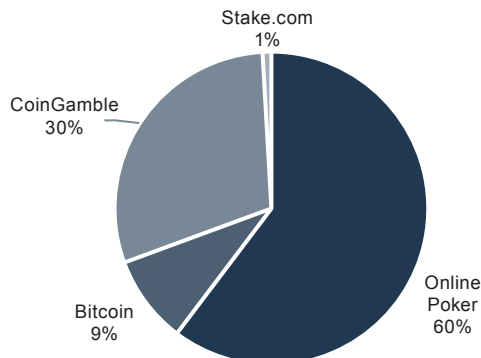
### Exchange



### Decentralised Exchange Contract



### Exchange

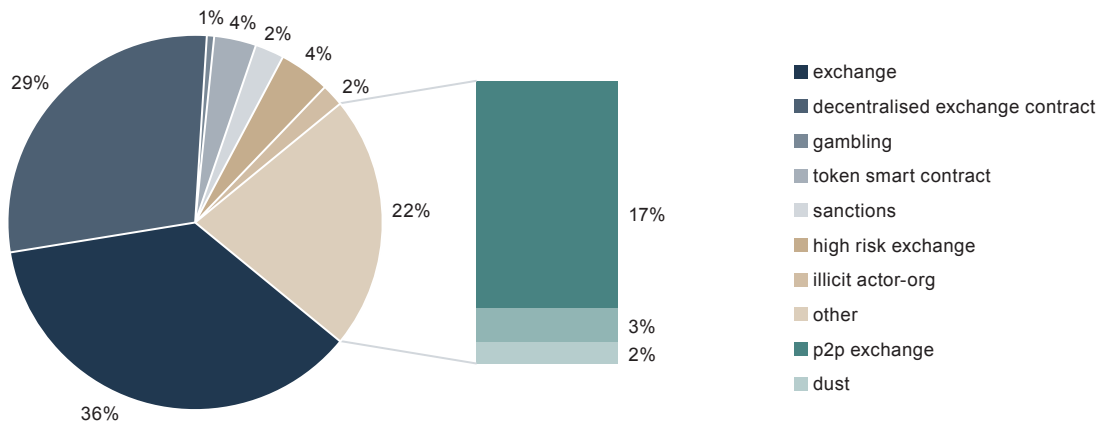


The Majority of the funds (81%) are received through exchanges, decentralised exchange contracts, and gambling services. These services are classified as risk level 1, 1, and 2 respectively. Thus the client shows no signs of illicit funds or ties to illegal activity.

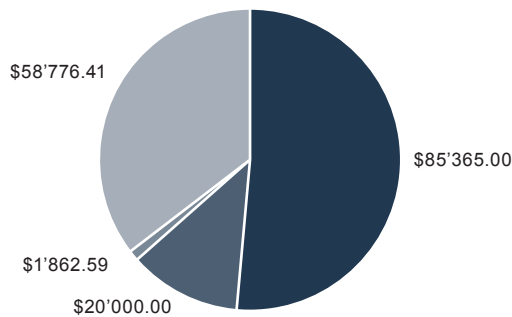


## LEO TRUST

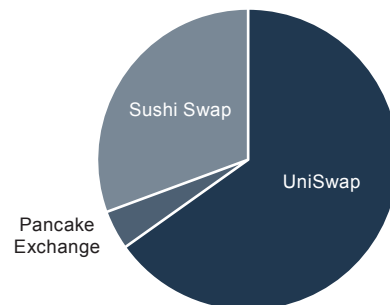
### Sending Exposure Analysis



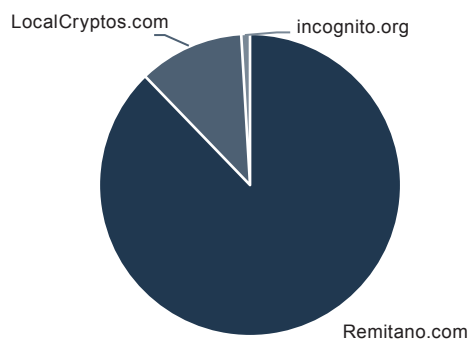
### Exchange



### Decentralised Exchange Contract



### P2P Exchange



The Majority of the funds (82%) are received through exchanges, decentralised exchange contracts, and P2P Exchanges. These services are classified as risk level 1, 1, and 2 respectively. Thus the client shows no signs of illicit funds or ties to illegal activity.



# LEO TRUST

## 5 Standardised Leo Trust Compliance Process

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As cryptocurrencies and other digital assets continue their push into the mainstream world of investments, the fast nature of this development has resulted in challenging anti-money laundering and countering the financing of terrorism (ALM/CFT) procedures, due to the perceived anonymity of these assets.

The standardised Leo Trust Reporting Process is designed to address these problems by not only requiring potential clients to fill out KYC and ALM/CFT documents, but also verifying the provided information using 3 methods of proof.

### 1. Client Profile Questionnaire

In order to verify the legitimacy of a potential clients funds in a first step Leo Trust collects information from the client in the form of a questionnaire containing questions regarding personal details, past business activities, source of funds according to the client, and type of asset brought into the potential business relationship.

### 2. Refinitiv World-Check

After collecting the clients information with the questionnaire, our internal compliance department performs a background check on the potential client using the World-Check database by Refinitiv. In this step we identify and manage any potential financial, regulatory, and reputational risk by cross referencing the potential clients name with any politically exposed persons (PEPs) and heightened risk individuals and/or organisations.

### 3. Fund Checking With Professional Forensic Software

In case of no matches or insufficient matching strength the client's cryptocurrency assets are checked using the blockchain technology, and thoroughly vetted by determining the source of funds. Enabled by an investigation software, a significant part of transactions and services worldwide can be screened and interactions with sanctioned addresses and other risky transactions identified. We will perform due diligence on users's wallets by linking transactions to the corresponding owner of funds. By doing so, funds can be traced back indefinitely and matched to real-world entities. Furthermore, compliance with local as well as global regulation can be ensured by performing real-time monitoring, enabling us to identify and prevent any fraudulent activities.

### 4. Individual Assessment

After all the previous steps have been completed each clients overall situation and his funds are analysed individually by our analysts and in each case a judgement is passed based on a holistic analysis combining all three steps in the Standardised Leo Trust Reporting Process.

In order for the business relationship to go ahead we must be able to say with a high degree of certainty that the client and his funds do not show any evidence of ALM or CFT.