

**Subject:** Seasoned Funds Info & Pricing for 08.06.08

**The Seasoned Funds Company Inc. & Aster Capital**

**INTRODUCTION TO OUR PROOF OF FUNDS/VERIFICATION SERVICE!**

Thank you very much for your inquiry regarding our services!

Proof of funds service while not a loan, is a perfect inexpensive and fast way to add strength to your current financial profile or buy time in your transactions.

Our websites: <http://www.pofsos.com> & <http://www.astercapital.com>

You will find enclosed the pricing for our services as well as the application needed to get the process started. All you need to do is have the client complete it and fax/e-mail it back to us so that we can issue a complete term sheet.

Please remember to let us know, when you are brokering a deal, what your fee is at the time of submission so that we can include it in the term sheet.

If you have any questions, please don't hesitate to call or e-mail us! We can be reached 877-226-6260 or 619-215-50505 or [info@pofsos.com](mailto:info@pofsos.com).

If after reviewing the enclosed information, you would like to go over the program and procedure, I would be more than happy to go over them with you!

Thank you and best regards,

*Ms. Shanthi Holland*  
*Program Administrator*  
*877-226-6260/619-215-5050 X100*  
*503-961-8157 fax*  
*[pofsos@hotmail.com](mailto:pofsos@hotmail.com)*

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## **New Concept in Equity Partnering/Seasoned Funds**

**Subject:** Collateral/Proof of Funds Information

*Dear Client,*

Enclosed is my mini application which we use to draw up a letter of interest for your proof of seasoned funds/funds verification or escrow deposit services. We can close a deal in as little as 1-3 days.

The proof of funds can be used for any legal purpose. We don't qualify the uses.

For **Seasoned and VOD Funds** we set up an account in your/client's name, put our seasoned cash in it and provide VOD's, account statements and allow confirmations.

For **Soft Money Escrow Deposits**, we move money into your escrow for your transactions. This entire process is usually done in 1-3 days.

***REMEMBER, these funds are just for show/proof/door opener/reserved funds. These funds are not usable as cash, just for statements and bank confirmations to fulfill any need for a showing of financial strength.***

### **We provide Equity/Cash for a wide variety of uses including:**

- \*SEASONED PROOF OF FUNDS
- \*VERIFICATION OF DEPOSIT SERVICES
- \*RESERVED FUNDS FOR TRANSACTIONS
- \*COMPENSATING BALANCES FOR CREDIT LINES/BONDS
- \*QUICK CLOSE PROGRAM
- \*ESCROWS OF DEPOSITS FOR ANY PURPOSE

We cover the entire United States and International markets. We welcome amounts of \$100,000 to \$1+ billion and work with all credit types.

We have private partnerships and directly correspond with several Wall Street Institutions, Banks, a \$2 Billion REIT (Real Estate Investment Trust) and a pool of private investors to get the best rate possible!

We also welcome and protect all brokered deals and offer full service clerical support throughout the entire process and a broker rebate.

## **ARRANGEMENT FEES:**

The arrangement fee for seasoned **Proof of Funds** service has to be escrowed at the time the account is set up for you, but is not released to the investor until your account is confirmed.

The arrangement fee for **short term** escrow deals can be paid at closing for many types of transactions with the exception of trade programs which need to be paid up front.

The arrangement fee for **30 day** escrow deals and for escrow for trade programs has to be escrowed at the time the account is set up for you, but is not released to the investor until your account is confirmed.

## **Some Typical Clients Include:**

- \* **All** Real Estate Deals and Developers
- \* Car Dealers
- \* Airlines
- \* Forex and Securities Dealers
- \* Physical Commodity Transactions (Oil, gold, minerals, etc.)
- \* Movie Producers
- \* Franchise Businesses
- \* Any Bond or reserve requirement transaction

***Think of it as an equity partnership at a very low cost!***

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(BASE PRICING: If needed, brokers/agents add commission to the base prices below)

**-- Program #1 --**

**Your Account open for 30 days for Smaller Amounts**  
**(VOD + 6 months of Money Market Account Statements/Hedge Fund)**  
**SEASONED 180 DAYS**

Amount	%
\$1mm to \$5 Billion	2% to 12%

The larger the deal, the lower the price!

Larger deals, please call for our lowest rates!

(\*Broker Rebate included in above rates)

Each Additional 30 day extension at a minimum 20% discount!

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**\*\*-- NEW Program #2 --\*\***

**CASH DEPOSITS INTO ESCROW**  
**SOFT MONEY DEPOSITS/DOWN PAYMENT ASSISTANCE**

Amount	%
\$100k to \$100+mm	3.5% to 6%

**Fee can be paid at closing for quick close transactions with 1-3 day closing windows, otherwise payment must be escrowed up front**

(Compare to Down Payment Assistance Programs)

charging 10% or more per transaction!)

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**-- Program #3 --**

**Your Account Open for 30 days**  
**(Money Market Account, VOD only : Top 20 USA or World Bank)**

Amount	%
\$1mm to \$500+mm	1.75% to 3%

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**-- Program #4 --**

**ACCOUNT WITH BANK SWIFT CONFIRMATIONS**

**SWIFT MT999 or MT799 Account Open for 8 Weeks**

**Money Market Account, Major World Bank**

**(HSBC, CITIBANK, UBS, CHASE)**

Amount	%
\$10mm to \$1 billion+ and up	3% to 7%

Discounts for larger amounts

**SWIFT MT760 Account Open for 8 Weeks**

**Money Market Account, Major World Bank**

**(HSBC, CITIBANK, UBS, CHASE)**

**\$100mm and up! : PLEASE CALL for PRICING!**

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-- Program #5 --

**DEFERRED FEE PAYMENT PROGRAM**

Short on cash to pay our fees?

We now offer some structured payment options  
with some payment up front and some payment deferred.

Please Ask!

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**PLEASE NOTE! :: PROGRAMS #1-5 ABOVE :: PLEASE NOTE!**

All above pricing accurate as of today, but subject to change  
based on funds availability.

**Please contact us today for best current daily pricing!**

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No credit checks or financials are required. The only requirement is the ability  
to cover the fee for the first month. There is never an obligation to continue  
beyond a one month period.

Please contact us ASAP. We look forward to working with you!

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Thank you and best regards,

**The Seasoned Funds Company Inc.**

Office: (877) 226-6260 or (619) 215-5050/Fax: (503) 961-8157

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Website: <http://www.pofsos.com> & <http://www.astercapital.com>

By Email: [info@pofsos.com](mailto:info@pofsos.com)