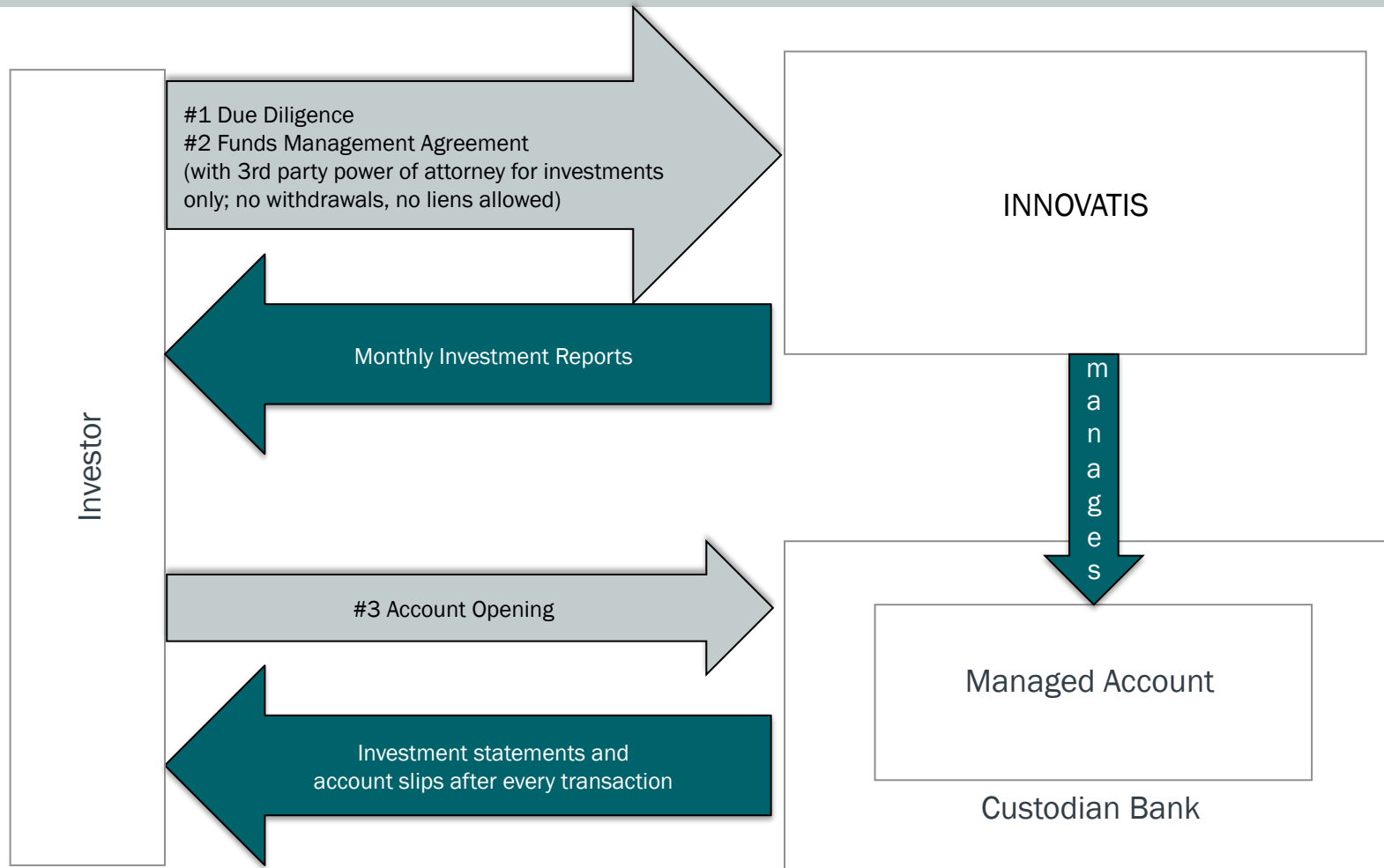




Managed Account – Procedure





Managed Account

Setup

- 1) Investor submits Due Diligence package
- 2) Investor signs Funds Management Agreement (with 3rd party power of attorney for investments only; no withdrawals, no liens allowed)
- 3) Investor opens own main account at Custodian Bank

Investments

1. INNOVATiS manages account (makes investment decisions, monitors strategy, performance, execution and balances)
2. Bank sends investment statements and account slips after every transaction direct to investor
3. INNOVATiS sends monthly investment report to investor