

MASTER OUTSTANDING QUESTIONS

Website Edition – Updated Through May 12, 2026

Purpose of this Document

This document organizes significant outstanding questions identified through review of communications, contracts, timeline records, website statements, participant materials, and related documentation. The purpose of this document is to identify unresolved issues requiring clarification, verification, documentation, or explanation.

Category	Primary Area of Uncertainty
Custody & Control	Current location, possession, and lawful control of submitted assets.
Contracts & Authority	Validity of agreements, contractual authority, and current governing structure.
Accounting & Verification	Existence of participant-specific balances, tracking, reconciliation, and independent verification.
Governance & Oversight	Decision-making authority, accountability systems, and independent oversight mechanisms.
Financial Structure	Fee calculations, tax structures, deductions, and distribution methodology.
Return & Withdrawal	Processes for return requests, withdrawal, dispute resolution, and closure.
Transparency & Communications	Verification of statements, explanations, representations, and unresolved requests.

Custody & Control

- Who currently has lawful custody or possession of submitted assets?
- Where are submitted assets physically or legally located?
- Has custody ever been transferred between individuals, entities, trusts, or organizations?
- What documentation establishes chain of custody from intake through the present?
- Who currently exercises authority or control over participant property?
- What documentation confirms that submitted assets continue to exist in the quantities represented?

Contracts & Authority

- What agreements currently govern participant relationships and obligations?
- If prior contracts were considered 'null and void,' what replaced them?
- What authority currently exists to continue retaining participant property?
- What legal structure governs the program today?

- Who has authority to make operational or financial decisions affecting participants?
- What participant rights currently exist regarding access, withdrawal, or documentation?

Accounting & Verification

- Does an individualized accounting system exist for participant holdings?
- Can participants independently verify balances or ownership status?
- Has any reconciliation or independent accounting review been completed?
- What records identify participant-specific holdings or allocations?
- What documentation confirms current balances, positions, or distributions?
- Has any independent audit or verification process been conducted?

Governance & Oversight

- Who currently oversees operations and decision-making?
- What governance structure exists regarding accountability and authority?
- What controls exist to prevent unauthorized actions or transfers?
- Are any independent oversight mechanisms in place?
- Who reviews or approves fee structures, deductions, or distributions?
- What records exist documenting operational decisions?

Financial Structure

- How are participant fees calculated and applied?
- Who receives each category of fees or deductions?
- How are taxes determined within the proposed distribution structure?
- What documentation supports the fee and deduction structure described in contracts?
- What methodology determines participant distributions after deductions?
- Are any third-party entities involved in fee processing or financial management?

Return & Withdrawal

- What process exists for participants requesting return of submitted assets?
- Who processes or approves return requests?
- What timeline applies to withdrawal or return requests?
- What dispute resolution process exists for unresolved participant concerns?
- What conditions would trigger program closure or final resolution?
- What options currently exist for participants seeking independent verification or separation?

Transparency & Communications

- Why have repeated documentation requests not produced independently verifiable records?

- Why do explanations continue to expand while documentation remains limited?
- How can participants independently verify representations made in communications?
- Why do statements regarding authority, control, and responsibility differ across communication channels?
- What documentation supports ongoing public-facing statements and operational descriptions?
- What steps are being taken to improve transparency and accountability?

Key Observations

- Questions span multiple categories including custody, authority, accounting, governance, and financial structure.
- Core issues remain unresolved despite ongoing communications and requests for clarification.
- Many questions relate directly to independently verifiable documentation and participant accountability.
- Questions regarding custody, authority, and verification continue to remain central concerns.
- Participants continue to seek clarity regarding governance, transparency, and operational oversight.

Document Notes

Prepared for website publication and informational member review. Source materials include contracts, timeline records, communications, emails, website statements, participant-provided documentation, fee structure materials, comparison analysis, and related records reviewed through May 12, 2026.