



LuxeOneClub

Luxe One Club, LLC
Membership Packet



◆ INSTRUCTIONS & OVERVIEW ◆



Eligibility Requirements:

- Net worth above \$1,000,000 (primary residence equity may be included)
- Liquid assets above \$500,000 (accessible within seven (7) days; assets subject to extended liquidity restrictions, including certain retirement accounts, which do not qualify)

Application Steps:

1. Complete the Individual or Couple Application.
2. Choose one verification method:
 - CPA Agreed-Upon Procedures (AUP) Report
 - Approved online verification provider (see attached list)
3. Upload verification (on CPA or verification company's letterhead) along with your application documents through the secure Luxe One Club, LLC portal.

Your information is confidential and used solely for eligibility review.

◆ INDIVIDUAL MEMBERSHIP APPLICATION ◆



| | |
|---------------------------------------|--|
| Full Name: | |
| Address (Line 1): | |
| Address (Line 2): | |
| City, State, ZIP: | |
| Phone: | |
| Email: | |
| Net Worth above \$1,000,000? YES/NO | |
| Liquid Assets above \$500,000? YES/NO | |
| Signature (Type name to sign): | |
| Date (MM/DD/YYYY): | |

◆ COUPLE MEMBERSHIP APPLICATION ◆



| | |
|--|--|
| Applicant 1 Name: | |
| Applicant 2 Name: | |
| Address (Line 1): | |
| Address (Line 2): | |
| City, State, ZIP: | |
| Applicant 1 Phone: | |
| Applicant 2 Phone: | |
| Applicant 1 Email: | |
| Applicant 2 Email: | |
| Combined Net Worth above \$1,000,000? (YES/NO): | |
| Combined Liquid Assets above \$500,000? (YES/NO): | |
| Applicant 1 Signature: | |
| Date: MM/DD/YYYY | |
| Applicant 2 Signature: | |
| Date: MM/DD/YYYY | |

◆ FINANCIAL VERIFICATION POLICY ◆



Accepted Verification Methods:

1. CPA Agreed-Upon Procedures (AUP) Report

- Review of financial documents (\leq 90 days old)
- Verification of ownership through document review
- Confirmation that documents appear to support:
 - (a) Net worth above \$1,000,000
 - (b) Liquid assets above \$500,000
- Factual findings only stated on CPA's/company's letterhead— no assurance or opinion

2. Approved Online Verification Providers Include:

- Parallel Markets
- VerifyInvestor.com
- Accredify

Confidentiality:

Luxe One Club, LLC does not retain account numbers or financial statements following the verification review.

◆ W-9 REQUIREMENT ◆



Members receiving taxable rewards totaling \$600 or more must submit IRS Form W-9. You may submit one now to prevent reward or payment issuance delays.

Luxe One Club, LLC Responsibilities:

- Track taxable reward totals based upon retail values at the time of issuance
- Issue IRS Form 1099-MISC when applicable (rewards valued at \$600 or more annually)

Member Responsibilities:

- Provide a completed W-9
- Report taxable income to the IRS as advised by a tax professional

◆ CPA AUP SUMMARY ◆



Definitions:

CPA = A Certified Public Accountant

AUP = Agreed-Upon Procedures

A CPA AUP engagement includes only the specific procedures requested by the client.

Required AUP Steps for CPAs are as follows:

- Review financial documents (≤ 90 days)
- Verify ownership through document review
- Confirm documents appear to support required thresholds
- Report factual findings in a written AUP report (PDF format) stating that the reviewed documents appear to support the two financial thresholds listed above.

◆ TAXABLE REWARDS DISCLOSURE ◆



Rewards provided by Luxe One Club, LLC may be taxable under applicable federal and state tax laws.

Rewards considered taxable:

- Merchandise totaling \geq \$600/year
- Experiences or luxury items valued \geq \$600/year

Member Responsibilities:

- Submit W-9 when requested
- Report income as required under applicable federal and state tax laws