

- DB Group: Other Booking Center (indicate DB location and account details):
- Other Institution (Indicate name & location): UBS Geneva
- Physical Deposits (specify cash, securities, cheques, ...):

What is the expected size and frequency of regular inflows and outflows for the account (indicate estimated number and volume per month)? 0-2 Monthly Inflows / Outflows up to \$100,000

What is the expected volume of assets and currency for the account approx. 90 days after opening? 5,000,000 Currency USD

What is the expected volume of assets and currency for the account approx. one year after opening? 5,000,000 Currency USD

Please list all parties related to the account.

For each party:

- Check if a source of wealth description is required for the party.
- Check the appropriate box to describe the relationship of the party to this account (> 1 can be selected).
- If none of the check boxes apply, describe the party's relation to the account in the "Other" column.
- Always describe the relationship between the parties in the last column.
- Please drill down to the ultimate/underlying Beneficial Owner(s).

| | Legal Entity | Description of Source of Wealth required | Account Holder | PIC Owner | Settlor of Trust / Founder of Foundation | Ultimate Beneficial Owner | Signatory or Full POA | Limited POA | Financial Intermediary (FIM) | Significant Shareholder (> = 25% Non-PIC entity (indicate ownership %)) | Other (please describe other roles and/or indicate relationship between parties) |
|---|-------------------------------------|--|-------------------------------------|-------------------------------------|--|-------------------------------------|-------------------------------------|--------------------------|------------------------------|---|--|
| | | | Parties related to this account | | | | | | | | |
| 1 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| 2 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 100 | |