

All

Unique Case Number(populated by Lavastorm)	Client-ID	Matching
Engine Private Name	Last Name	First Name
Nationality	DOB/DOI	
(n/a LE)	Address Country of registered address (mail address)	
Domicile (LE country of incorporation)	Role (e.g. AH, PoA, BO)	Account
ID	Account Holder Name	Account Holder First Name
Relationship Manager	Question I (for all accounts)	
Is the account used as a pay-through account?	Question I (for all accounts)	
Has the client signed DB's tax self-certification forms?	Question I (for all accounts)	
Is there a transparent reason that the country of client's bank account (booking location) differs from both the country of incorporation and the country of residence (UBO)?	Question I (for all accounts)	
Is there - apart from the nexus to "Panama Papers" - any other known negative information?	Question I (for all accounts)	
... if yes, please specify	Question I (for all accounts)	
Are you aware of any other issues regarding the relationship you want to report?	Question I (for all accounts) ... if yes, please specify_0	
Is it an operating company? (i.e. active business in goods, services or trade)	Questions II (for accounts with a legal person as an account holder)	
Is the company part of an offshore construct?	Questions II (for accounts with a legal person as an account holder)	
Is the company part of a complex ownership structure? (e.g. account-holding company is owned by another company)	Questions II (for accounts with a legal person as an account holder)	
Have there been any (frequent) inter-company payments?	Final Statement (for all accounts)	
Having the above questions in mind, should the relationship be maintained?		
US_WM_003187_P02	44130552	BUTTERFLY TRUST BUTTERFLY TRUST N/-
A_2006-12-27	N/A	6100 RED HOOK QUARTER, B3 ST. THOMAS 00802
UNITED STATES VIRGIN ISLANDS	US Virgin Islands	US Virgin Islands
Islands AH	44130552	BUTTERFLY TRUST BUTTERFLY TRUST
STEWART_OLDFIELD		

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