NEW TRUST ACCOUNTS CUSTOMER DUE DILIGENCE

These items should be collected for new trust accounts in order to begin due diligence and assess a risk level.

ITEM	COMPLETE?	DATE OF COMPLETION	NOTES
Settlor's information			
Trustee's information			
Beneficiaries information			
Protector's information			
Relationship between settlor, trustee, protector and beneficiary			
Ultimate beneficial owner's information			
Wealth Profile			
Source of wealth			
Source of funds			
Annual income			

DISCLAIMER