



Opening of a banking relationship (Legal entities/Companies)



Client designation _____

RM _____

Initials RM _____

Client no. _____

A Type of banking relationship

- | | |
|---|--|
| <input type="checkbox"/> CHF current account | <input type="checkbox"/> Foreign currency current account (Currency) _____ |
| <input type="checkbox"/> CHF deposit account | <input type="checkbox"/> Time deposit (Currency) ¹ _____ |
| <input type="checkbox"/> Custody account ¹ | <input type="checkbox"/> _____ |
| <input type="checkbox"/> _____ | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Reference currency _____
(for asset statements/bank statements) | |

¹ A transaction account is to be opened for these relationships
(either a CHF current account/CHF deposit account or foreign currency current account)

B Bank client/Address (Legal domicile)

(Please complete in block letters)

Company (legal name of entity/branch) _____

Country of incorporation or organisation _____

Current residence address _____

P.O. Box _____

Postal Code _____

Place _____

Country _____

Date of incorporation _____

C Correspondence/Mailing instructions

(Will be mailed to the bank client's address unless otherwise specified)

- | | | | | |
|--|------------------------------------|---|--|---|
| Client language | <input type="checkbox"/> G | <input type="checkbox"/> E | <input type="checkbox"/> F | <input type="checkbox"/> I |
| <input type="checkbox"/> Send correspondence | <input type="checkbox"/> 1st class | <input type="checkbox"/> Bank client's address | <input type="checkbox"/> 2nd class | <input type="checkbox"/> Bank client's address |
| <input type="checkbox"/> Send original to | <input type="checkbox"/> as above | <input type="checkbox"/> to the following address | <input type="checkbox"/> Send duplicate to | <input type="checkbox"/> as above |
| | | | | <input type="checkbox"/> to the following address |

Special instruction _____

D Entity self-certification for tax purposes

Tax authorities require the bank to collect and report certain information about a bank clients tax residency status. Please complete the sections below as directed and provide any additional information requested.

The undersigned bank client is required to state the residency (or residencies) for tax purposes of the entity and the persons entitled to its income/or assets.

Entity type

Please provide the entity's status by ticking the appropriate box.

- Financial Institution – Investment Entity
- an Investment Entity in a Participating Jurisdiction
 - an Investment Entity in a NON-Participating Jurisdiction managed by another FI (please complete the appropriate beneficial ownership form or forms for each Controlling Person)
- Financial Institution – Depository Institution, Custodial Institution or Specified Insurance Company
- Financial Institution – Non-Reporting – such as a Trustee-Documented Trust; Broad or Narrow Participation Retirement Fund, an Exempt Collective Investment Vehicle etc.
- Active NFE – such as excepted entities like a regularly traded or a related entity of a regularly traded corporation, a governmental entity, international-/non-profit organization, Central Bank or their wholly owned entities, etc.
- Active NFE – other than the entities mentioned before – such as a non-financial commercial Company
- Passive NFE
- By ticking this option, the entity confirms that it is not professionally managed by an FI or that the entities income is at least 50% derived from 'passive income' (for example, dividends, interest, rents or patent royalties), and the entities assets are mainly assets that generate such income (please complete the appropriate beneficial ownership form or forms for each Controlling Person).
-

E Declaration of information relevant for tax purposes

1 Declaration

The bank client declares by signing this form that the country specified above is the country of residence of the entity for tax purposes, unless under 1.1 a differing Country of residence for tax purposes is specified.

Note: The following section only needs to be completed if the country stated above is different from the abovementioned entity's tax domicile or if there is a requirement to disclose the tax domicile status and Tax Identification Number (hereinafter referred to as the "TIN") in conjunction with the national law for the implementation of the automatic exchange of information based on the international OECD Common Reporting Standard (hereinafter referred to as the "CRS").

1.1 Country of residence for tax purposes

Should the country of residence stated above of the abovementioned entity deviate from their tax residence, the bank client has to indicate their country of residence for tax purposes as follows:

1.2 Taxpayer Identification Number

TIN of the above mentioned bank client: _____

If no TIN is available, this has to be justified as follows (please tick as appropriate):

- The country of residence does not issue TIN's.
- It is impossible for the abovementioned bank client to obtain a TIN for the following reason:

Explanation: _____

1.3 Additional countries of residence for tax purposes and tax identification numbers

For the purposes of taxation, the bank client certifies that in addition to the country specified above the bank client is tax resident in the following countries (please use a separate sheet if the bank client is tax resident in more than one additional countries):

Country of residence for tax purposes _____ TIN of the above-mentioned bank client _____

If no TIN is available, this has to be justified as follows (please tick as appropriate):

- The country of residence does not issue TIN's.
- It is impossible for the abovementioned bank client to obtain a TIN for the following reason:

Explanation: _____

F Information regarding legal entities/companies for US tax purposes

Every entity that is a bank client of the bank must provide the bank with certain information regarding its US status. This could either be on the bank's Declaration of entity status for US tax purposes form or the relevant IRS forms (e.g. W-8BEN-E, W-8IMY, W-9, etc.). If the bank client elects to provide the bank with its US status on the official IRS forms, the bank client confirms and/or declares the following:

1 Joint account treatment for certain partnerships and trusts (if applicable)

Specific note regarding partnerships and simple/grantor trusts without US persons as grantors, beneficiaries or partners: if the bank client is signing this declaration on behalf of a foreign (i.e. non-US) partnership, foreign grantor, foreign simple trust or for an equivalent vehicle under US tax law (e.g. a Liechtenstein-based foundation) and the *bank client* can confirm that all beneficial owners (i.e. partners, grantors or beneficiaries) are non-US persons and themselves not intermediaries, and the *bank client* is not a "Registered Deemed Compliant FFI", "Participating FFI", "Reporting Model 1 or 2 IGA FFI" or "Non-Participating FFI", the bank client can benefit directly from the disclosure exemption rule for trusts and partnerships under Section 4.05 of the Qualified Intermediary Agreement between the bank and IRS ("QI"). Under this section, for the eligible bank client that has provided the necessary documentation to the bank, no data about the *bank client* or the beneficial owners needs to be disclosed and sent to the IRS.

For the bank to apply this exemption, the *bank client* (partnership, trust, foundation) must submit to the bank a validly completed form W-8IMY for itself and attach to it a form W-8BEN for each relevant beneficial owner (grantors, beneficiaries or partners) and an authenticated² copy of the non-US passports of these beneficial owners. Furthermore, the bank client agrees to the bank applying the highest withholding tax rate on US income on the basis of the documentation that the bank receives for the partners/grantors/beneficiaries. The bank client acknowledges that the bank does not provide any support in connection with an application for a (partial) refund of US withholding tax, including the separate reporting process.

Form W-8IMY must be signed by the body representing the partnership, trust, foundation, etc. (e.g. a *trustee*, member of the foundation board, etc.). Form W-8BEN must be signed by the partner in the case of a partnership, by the grantor (i.e. as a rule, the person who established the trust, foundation, etc., or who holds the power to direct distributions to beneficiaries) in the case of a grantor trust, or by each non-US beneficiary in the case of a simple *trust*. All forms submitted will be retained exclusively within the bank and none will be forwarded to either the US custodian or the IRS. For the purposes of the compliance review under Section 10 of the QI Agreement, the *bank client* hereby declares that, upon request, it will make available to the bank or its QI auditor records that establish that the *bank client* has provided the bank with documentation of all its partners/grantors/beneficiaries.

The bank client hereby expressly releases the bank from any liability in connection with the bank's refusal to execute transactions in investments covered by the QI Agreement in the absence of forms W-8IMY and/or W-8BEN.

² As a rule, authentication may be carried out by a notary, a court or some other recognised authenticating office. Where the beneficial owner has appeared in person, presentation of his passport is sufficient.

2 Application of withholding tax exemption under a double taxation treaty (DTT)

If a bank client requests withholding tax exemption in the corresponding section of a relevant IRS form (e.g. W-8BEN-E, W-8IMY, etc.), it declares that it meets all the conditions necessary to claim the benefits, including any clauses contained in the DTT that pertain to any limitation on DTT benefits, and that it derives the income within the meaning of Section 894 of the US Tax Code and the regulations thereunder as the beneficial owner. Therefore, it is fully entitled to claim the corresponding reduced withholding tax rates on all the assets and income to which this declaration of status relates. The *bank client* also confirms that it has taken note of the DTT text available on the website of the Swiss Bankers Association www.swissbanking.org relating to any applicable restriction in DTT benefits, including all clauses pertaining to the restriction of DTT benefits.

3 Banking secrecy

By signing this declaration of status, the bank client also agrees that the bank is permitted to report or forward, using any available means of communication (including electronic data transmission), all IRS forms (such as forms W-9, W-8BEN, W-8IMY, etc.) and/or a part or all of the data contained therein, any withholding tax certificates associated therewith which it has sent to the bank or submitted to the bank, its name and address, information on the beneficial ownership, the US TIN, account statements, the amount of the assets held with the bank, the amount of income as well as additional information on the bank client's banking relationship and in connection with the account or custody account which is held or maintained by the bank (together the "data"), to the IRS or custodian banks involved, including US custodian banks, irrespective of whether this is done directly or, if necessary, indirectly through the local authorities or in response to a justified request by the IRS or another official US government authority, and that it expressly waives banking secrecy and other non-disclosure regulations in this respect and consent to such a report. The *bank client* declares that it will not hold the bank responsible for possible consequences that may result from the fact that the bank reports information in connection with the bank client and the banking relationship to the custodian banks involved, including US custodian banks, and the IRS and shall release and indemnify the bank from any liability and any claims that may arise from such a report in this connection. The bank client explicitly waives banking secrecy and other duties of non-disclosure in this respect (in as much as such a waiver is required) and agrees to disclosure of this kind.

G Background information/Profile

1 Contracting party's details

- 1.1 Legal entity not pursuing commercial activities in country of domicile
 Legal entity with commercial purpose
 Foundation, trust, etc. (with defined beneficiary)
- Fiduciary relationship
 Foundation, trust (discretionary)

Principal purpose of the legal entity _____

- 1.2 Non-profit organisation (corporation under public law, association, etc.)
 Charitable legal entity

Principal purpose of the organisation _____

- 1.3 Operating company (business premises at the place of domicile)³
 Manufacturing company Trading company Holding company Service provider

Place of business/Office premises

Address _____

P.O. Box _____

Postcode _____

Place _____

Country _____

No. of employees (approx.) _____

Sector (principal business activity of the company) _____

Range of products/services _____ Principal markets and resp. turnover per annum (in CHF) _____

³ Evidence of business activities is to be provided by submitting a trade licence, trade authorisation or equivalent document, e.g. by submitting the Validation of associations of persons, legal entities, companies, establishments, foundations, trusts/trust enterprises and similar associations form.

1.4 Control arrangements/structure of the company (organisation chart, shareholders, etc.)

1.5 Additional information about the company

2 Commercial background and origin of assets

2.1 How and by whom were the assets generated? (profession/sector and/or family situation)

Earnings from commercial activity _____

Inheritance/gift _____

Sale of property _____

Sale of participations _____

Other _____

2.2 Is there documentary evidence (contracts, statements, etc.) attesting to the origin of the funds?

Yes No/Why not? _____

If yes, which?

		Copy at LGT	Inspected by LGT	Held by in- termediary
_____	Dated _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____	Dated _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.3 Country of origin of assets (earnings)

2.4 Assets will be provided by means of

Bank transfer Cash deposit Transfer of securities/
precious metals Delivery of securities/
precious metals Cheque

from institution/bank, town/country _____

2.5 Total planned investment with LGT (in CHF)

2.6 Additional details supplied for validation

3 Details of intended use

3.1 Purpose of relationship with LGT

Asset investment

Investment horizon for funds to be provided

Less than 12 months 1–5 years 5–10 years more than 10 years

Business account Payment services Credit Other purpose _____

3.2 Anticipated volume of account movements (incoming/outgoing funds) per annum (in CHF) excluding initial deposit

Less than 1 million more than 1 million

4 Details on occupation and business activity (sector)

of the actual depositor of the assets

5 Other details/Comments

H Power of attorney

(TCBR – Clause 8)

The bank client herewith issues the following signatory and access rights for the banking relationship (accounts, custody accounts, safe deposit boxes, etc.):

Surname _____

First name _____

Nationality _____

Country of domicile _____

Date of birth _____

Signatory right
 signs solely

signs jointly

Signature

Surname _____

First name _____

Nationality _____

Country of domicile _____

Date of birth _____

Signatory right
 signs solely

signs jointly

Signature

Surname _____

First name _____

Nationality _____

Country of domicile _____

Date of birth _____

Signatory right
 signs solely signs jointly

L _____
Signature

Surname _____

First name _____

Nationality _____

Country of domicile _____

Date of birth _____

Signatory right
 signs solely signs jointly

L _____
Signature

Comments on signatory and access rights

I Framework agreement concerning investments in non-UCITS (TCBR – Clause 9)

Purpose and subject of the framework agreement

The purpose of this framework agreement is to regulate the rights and obligations of the bank client and the bank within the scope of all present and future investments (especially buying, selling, depositing or delivering, holding or exchanging investments) (hereinafter referred to as "Investments") of the bank client in non-UCITS (hereinafter referred to as "Products").

The bank as the bank client's nominee

The bank client herewith instructs and nominates the bank as his nominee, i.e. to carry out Investments in Products in the name of the bank but at the risk and for the account of the bank client. Instructions to the bank to make Investments are always given by the bank client for himself and not for third parties.

Compliance with legal and product-specific requirements

The bank client confirms that he will not violate any applicable legal provisions of the country of domicile of the Product nor of his domicile and/or home country within the scope of investments in a Product. The bank client furthermore confirms that his Investment in a Product will not breach the requirements of the product-specific documents and that he complies with all requirements of the product-specific documents. The bank client must therefore be expressly permitted to be the investor according to the product-specific documents. In particular, the restrictions for US persons contained in the product-specific documents must be complied with.

Product information

The bank client acknowledges that the bank is not obliged to inform him of changes in the product-specific documents.

With regard to his current and future Investments in a Product, *the bank client, when issuing an instruction for an Investment, guarantees, commits himself to and bears liability for having taken note of and having understood the relevant product-specific documents, and especially the risks involved, be this through the referral of the bank or by having informed himself independently.*

Explanation of risk

The bank client confirms that he is aware that, depending on the investment, greater risks may be entailed, and hereby releases the bank from any obligation to advise him of these risks. For example, there could be circumstances and product characteristics that are adverse for the bank client, such as the obligation to disclose client information (including the beneficial owner), long withdrawal periods, conditions for partial repayment, or payment in kind within the context of the Product redemption.

The bank client confirms that he possesses the expertise, experience and specialist knowledge necessary to invest in the specific Product(s). The bank client knows the risk of investing in the specific Product and possesses the appropriate appetite for risk.

The bank client is in a position to bear the financial risks of the Investments in the Product, especially a potential total loss of the funds invested or other damages (including consequential damages for the bank client and the bank).

Release from banking secrecy

The bank client notes and acknowledges that, on the basis of contractual or applicable legal provisions, the product-specific documents may require the disclosure of certain information about the identity of the bank client and about the beneficial owners of the funds invested (e.g. beneficiaries of a foundation or a trust) that may be intended especially for the Product, its representatives, its service providers or the relevant supervisory and tax authorities or courts. This obligation is independent of the fact that the bank as nominee represents the bank client to the outside. Such information may comprise details about the identity of the bank client or the beneficial owners, such as and especially their name, address, tax number and the origin of the funds invested.

In the event of any such disclosure obligation arising, the bank client hereby expressly releases the bank from maintaining banking secrecy and hereby expressly authorises the bank to hand over such information when a concrete request is made, especially by the Product, its representatives, its service providers, the relevant supervisory and tax authorities or courts according to the applicable provisions of the product-specific documents or according to the applicable disclosure standards. This information may be provided in any form, especially in electronic form, which involves the usual associated risks. Above and beyond this, the bank client is obliged to provide the bank, at the bank's request, immediately with any information that is not yet in the bank's possession as requested by the Product, its representatives, its service providers, or by the relevant supervisory and tax authorities or courts. The bank client notes that, according to the product-specific documents, in particular new Investments in a Product will be refused, acquired Products sold, or their sale suspended or payments withheld, if the information required is not submitted. In this context, the bank is entitled, but not obliged, to contact the bank client by telephone or by another method at any time without prejudice to other agreements. The bank client is aware that in the event of disclosure, the information may be stored abroad where other legal provisions apply and where banking secrecy in particular does not apply to the same extent and where less strict data protection requirements apply than in the Principality of Liechtenstein. No obligations arise for the bank from this framework agreement to provide information required within a specific time.

Capital call commitments

Certain Products, especially in the area of private equity and real estate, may contain so-called capital call commitments. These are generally multiple, recurring payment obligations on the part of the investor over a specific period during which the Investment in the Product is held. *Insofar as the bank has made such Investments on instruction from the bank client, within the scope of these payment obligations the bank client grants the bank a lien on and right of retention to all assets deposited with the bank by the bank client.*

Bank liability

Insofar as this framework agreement does not explicitly state otherwise, the bank has liability only for wilful or grossly negligent acts. This liability is limited to direct damage.

Bank indemnification

The bank client agrees to fully indemnify the bank, its representatives and appointed persons. This applies to all taxes, penalties, costs, duties, losses, claims, damages, compensation or other claims and financial obligations such as, e.g., punitive damages that may be incurred in connection with the bank's conduct in keeping with its mandate under this agreement or with any Investment in a Product connected with it. The bank client is especially liable to the bank in the case of delivering late, incorrect, incomplete or misleading information and for other infringements of this agreement. Damages include all direct and indirect damages and damages to third parties, i.e. damages suffered by contracting parties of the bank that act on the basis of the Investments.

The bank client is not liable in the case of wilful or grossly negligent acts on the part of the bank.

Should legal action be taken against the bank in connection with an Investment in a Product, the bank client is obliged to provide the bank with every useful and necessary support for its defence.

No advice

This framework agreement does not provide for any legal, tax or investment advice with regard to Investments in a Product.

Termination

Terminating the agreement does not result in the expiry of the obligations under this agreement, and especially does not alter the release from banking secrecy for the period during which the bank client invested in the Product.

Requests for information referring to this period will therefore still be attended to, despite the termination.

The bank client hereby confirms that he has read, understood and accepted the Terms and Conditions to the Business Relationship – clause 9.

Initials of bank client _____

J Revocation instructions for investors in Germany

Right of revocation

If investment units are purchased through oral negotiations outside of the permanent business premises of the person selling or brokering the sale of the units, the purchaser may revoke his declaration regarding the purchase in writing vis-à-vis the foreign management company within a period of two weeks (right of revocation); this shall also apply if the person selling or brokering the sale of the units does not have permanent business premises. If the transaction is a distance selling transaction for the purposes of Section 312 b of the German Civil Code (Bürgerliches Gesetzbuch, BGB), revocation is excluded when purchasing financial services whose prices are subject to fluctuations on the financial market (Section 312 d para. 4 no. 6 BGB).

In order to comply with this period, it shall be sufficient to send off the declaration of revocation in good time. The declaration of revocation must be sent in writing to LGT Bank Ltd., Herrengasse 12, FL-9490 Vaduz, and include the details of the person making the declaration together with the said person's signature. No reason for the revocation need be given.

The period of revocation shall only begin when the duplicate of the application for conclusion of a contract has been surrendered or a bought note has been sent to the purchaser and if an instruction on the right of revocation, such as this instruction, is contained therein.

In the event of a dispute over the commencement of the period, the burden of proof shall rest with the seller.

The right of revocation shall not exist if the seller proves that either the purchaser is not a consumer for the purposes of Section 13 of the German Civil Code or he visited the purchaser on the basis of a prior request pursuant to Section 55 para. 1 of the Trade Regulation Code (Gewerbeordnung, GewO) for the negotiations which resulted in the sale of the units.

Consequences of revocation

If the revocation takes place after the purchaser has already made payments, the foreign management company shall be obliged, in return for re-transfer of the units acquired, to pay out to the purchaser, in stages if applicable, the costs paid plus an amount which corresponds to the value of the paid units on the day following receipt of the declaration of revocation.

The right of revocation may not be waived. This right of revocation is applicable correspondingly to the sale of units by the investor.

End of the revocation instructions for investors in Germany

The undersigned bank client instructs the bank, and the bank declares that it is willing, to purchase structured products in its own name but for the bank client's account and/or to design structured products within stipulated parameters according to the bank client's specifications and to purchase these products from the provider in its own name but for the bank client's account.

Structured products within the meaning of the present framework agreement refer to all current structured products from low-risk capital protection products to higher-risk leverage products, such as in particular capital-protected products, yield-optimisation products, participation products, leverage products with or without knock-out.

The bank client acknowledges that, within the framework of the purchase of the structured products, the bank will point out that it is acting on behalf of an undisclosed bank client.

This agreement applies to all individual instructions which the bank client issues to the bank in conjunction with the purchase and/or design of structured products via one of the available platforms.

Characteristics and risks of structured products

The bank client declares that he is familiar with the characteristics and risks of structured products. The bank client confirms that he is aware of all the legal, fiscal and financial consequences and obligations which arise or can arise in connection with the purchase of structured products. He confirms that he is in a position to assess and cover the risks associated with the purchase of structured products. He is also aware in particular of the fact that there is the possibility he may lose the entire invested capital. The bank shall not be liable for losses or damage which may arise in connection with the investment in structured products. The bank client further confirms that he is entitled to purchase the products in accordance with the legal and fiscal regulations applicable to him.

Consultation with own advisor

In addition, the bank client acknowledges that he is making this purchase on the basis of his own analysis of the product and on the basis of documents and information which he has deemed appropriate. The purchase instruction has been issued without any involvement by or recommendation from the bank. The bank client further confirms that he has requested the corresponding term sheet, placement memorandum, sales prospectus (or other basic document) as well as other associated documents and enclosures from the relevant provider, or has obtained this information on its website, and acknowledges that these form an integral part of this declaration.

Liability

The bank client shall meet all risks arising from the purchase of structured products and the use of platforms for designing structured products.

The bank client hereby confirms that he has read, understood and accepted the Terms and Conditions to the Business Relationship – clause 10.

Initials of bank client _____

L Mandate for fiduciary placement

(TCBR – Clause 11)

The bank client authorises the bank to make fiduciary placements.

The bank client hereby confirms that he has read, understood and accepted the Terms and Conditions to the Business Relationship – clause 11.

Initials of bank client _____

M Issuing of instructions by telefax

(TCBR – Clause 12)

The bank client authorises the bank to accept instructions by telefax.

The bank client hereby confirms that he has read, understood and accepted the Terms and Conditions to the Business Relationship – clause 12.

Initials of bank client _____

N Declaration and Information regarding the Automatic Exchange of Information

The bank client understands that the information supplied by him is covered by the full provisions of the terms and conditions governing the bank client's relationship with the bank setting out how the bank may use and share the information supplied by him to the bank.

The bank client acknowledges that the information contained in this form and information regarding his account(s) may be reported to the tax authorities of the country in which this account(s) is/are maintained and exchanged with tax authorities of another country or countries in which the bank client may be tax resident where those countries have entered into agreements to exchange financial account information.

The bank client undertakes to inform the bank, without delay, at the latest within 30 days and on its own initiative of any change in circumstances which causes the information contained herein to become incorrect, and to provide the bank with a suitably updated declaration within.

The bank client declares that all statements made in this declaration are true, correct and complete and therefore the bank cannot be held responsible for incomplete, incorrect or misleading information and that no contrary information has directly or indirectly been provided to the bank or to any of its officers, employees, agents or intermediaries.

Deliberately providing incorrect information on this form is a criminal offence pursuant to the Liechtenstein Criminal Code.

O MiFID⁴

(TCBR – Clause 13)

The bank client hereby gives its express consent for the bank to also execute its orders outside a regulated market or a multilateral trading facility (MTF) or to accept such orders and to forward same to another institution for execution. The bank client acknowledges that the bank is therefore authorised to also settle orders in financial instruments, amongst others, via so-called systematic internalisers.

⁴ Relevant to a banking relationship with a custody account, foreign exchange account, precious metal forwards account or currency option/precious metal option account.

The bank client hereby confirms that he has read, understood and accepted the Terms and Conditions to the Business Relationship – clause 13.

Initials of bank client _____

P Bank statements

The bank automatically issues the following bank statements

- Current account/Deposit account quarterly
- Custody account/Metal account semi-annually

In addition, we would like to receive the following bank statements

- | | | |
|---|---|---|
| <input type="checkbox"/> Daily statements | <input type="checkbox"/> for all accounts | <input type="checkbox"/> for the following accounts _____ |
| <input type="checkbox"/> Weekly statements | <input type="checkbox"/> for all accounts | <input type="checkbox"/> for the following accounts _____ |
| <input type="checkbox"/> Monthly statements | <input type="checkbox"/> for all accounts | <input type="checkbox"/> for the following accounts _____ |

In addition, we would like to receive custody/metal account statements

- monthly quarterly

