

Master No. _____

Client Information

Last Name	Frey
First/ Middle Name (s)	Florine
Address	Bahnhofstrasse 27, 1775 Solothurn
Country of Domicile	Switzerland
Date of birth	1980-08-13
Nationality	Swiss
Passport No/ Unique ID	GK9687105
ID Type	passport
ID Issue Date	2018-10-20
ID Expiry Date	2028-10-19
Gender	<input checked="" type="checkbox"/> Female <input type="checkbox"/> Male

Account Holder – Contact Management and Services – Contact Info

Communication Medium	Telephone 039 636 77 79
	E-Mail florine.frey@lycos.ch

Account Holder – Personal Info

Is the client or associated person a Politically Exposed Person as defined in the Client Acceptance Policy?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	ⓘ If 'Yes', please complete the Approval Form (PEP) and ensure that appropriate approvals are obtained
Marital Status	<input type="checkbox"/> Divorced <input checked="" type="checkbox"/> Married <input type="checkbox"/> Single <input type="checkbox"/> Widowed	ⓘ Fill out in case of a private individual
Highest education attained	Tertiary	
Education History	ETH Zurich (2005)	

Account Holder – Professional and Economic Background – Business

Current employment and function	<input checked="" type="checkbox"/> Employee Since 2008	
	Name Employer Novartis AG	
	Position Clinical Trials Manager (337000 CHF p.A.)	including annual income and namecard
	<input type="checkbox"/> Self-Employed Since	
	Company Name	
	% of ownership	

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	<input type="checkbox"/> Currently not employed	Since
	Previous Profession:	
	<input type="checkbox"/> Retired	Since
	Previous Profession:	
	<input type="checkbox"/> Homemaker/housewife	Since
	Previous Profession:	
	<input type="checkbox"/> Student	Since
	Country of study:	
	Previous Profession:	
	<input type="checkbox"/> Diplomat	Since
	Home country of diplomatic mission:	
	Previous Profession:	
	<input type="checkbox"/> Military representative	Since
	Home country of military establishment:	
	Previous Profession:	
	<input type="checkbox"/> Other	Since
	Previous Profession:	
	<input type="checkbox"/> Unknown	
Industry (ies)	_____	
Industry description	_____	

Main Business Activities (including annual turnover and firm's URL)	_____	

Country (ies) of business	_____	

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Account Holder – Professional and Economic Background – Wealth

Total wealth estimated	<input type="checkbox"/> < EUR 1.5m <input type="checkbox"/> EUR 1.5m-5m <input type="checkbox"/> EUR 5m-10m <input checked="" type="checkbox"/> EUR 10m.-20m <input type="checkbox"/> EUR 20m.-50m <input type="checkbox"/> > EUR 50m	▫ Origin of wealth: - Profit from business/ professional income - Inheritance (describe the relationship, the year in which assets were inherited and a brief description of business/ professional activities of the person whom client has inherited assets from) - Others (e.g. sale of assets – to provide material evidence on the transaction)
Source of information	_____	
Origin of wealth	_____	
<input checked="" type="checkbox"/> Employment <input checked="" type="checkbox"/> Inheritance <input type="checkbox"/> Business <input type="checkbox"/> Investments <input type="checkbox"/> Sale of real estate <input type="checkbox"/> Retirement package <input type="checkbox"/> Other	grandfather, 2006, Corporate Lawyer	

Estimated Assets	<input checked="" type="checkbox"/> Real Estate EUR 8160000 <input checked="" type="checkbox"/> Business EUR 500000 <input type="checkbox"/> Investments EUR 0 <input type="checkbox"/> Deposits/ MM/ Fiduciary EUR 0 <input type="checkbox"/> Equity EUR 0 <input type="checkbox"/> Fixed Income EUR 0 <input type="checkbox"/> Structured Products EUR 0 <input type="checkbox"/> Alternative Investments EUR 0 <input type="checkbox"/> Investment Funds EUR 0 <input type="checkbox"/> Insurance EUR 0 <input type="checkbox"/> Other investments (e.g., art, wine, cars) EUR 0	

Account Holder – Professional and Economic Background – Income, Expenditures and Savings

Estimated Total income p.a.	<input type="checkbox"/> < EUR 250,000 <input checked="" type="checkbox"/> EUR 250,000 - 500,000 <input type="checkbox"/> EUR 500,000 – 1m <input type="checkbox"/> > EUR 1m, please state _____	including dividends, interests and investment income
Country of main source of income	Switzerland	

Account Information

Account Number	_____
Commercial Account	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Investment Risk Profile	<input type="checkbox"/> Low <input checked="" type="checkbox"/> Moderate <input type="checkbox"/> Considerable <input type="checkbox"/> High
Type of Mandate	<input checked="" type="checkbox"/> Advisory <input type="checkbox"/> Discretionary
Investment Experience	<input type="checkbox"/> Inexperienced <input checked="" type="checkbox"/> Experienced <input type="checkbox"/> Expert
Investment Horizon	<input type="checkbox"/> Short <input type="checkbox"/> Medium <input checked="" type="checkbox"/> Long-Term
Expected Transactional Behavior	_____
Preferred Markets	Switzerland, Poland

Account Information – Asset Under Management

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Total Asset Under Management	14040000
Asset Under Management to transfer to BJB	12074400