



COMPLIANCE CHECK CLIENT FILES FOR TRUST SERVICE PROVIDERS

Name international company: _____

<u>Available documents:</u>	<u>Y</u>	<u>N</u>	<u>Comment</u>
Listing of services provided by the trust service provider to the international company			
Existing agreements between the trust service provider and the international company, such as management, administrative, and principal party agreements			
Foreign Exchange Exemption issued by the Bank van de Nederlandse Antillen			
License to Establish a Business and Management License issued by the Department of Economic Affairs			
Articles of Incorporation Amendments to the Articles of Incorporation Recent Extract from the Chamber of Commerce - date of last extract			
Internal Organizational Chart and Group Holding Structure			
Shareholders' register - Share transfer agreement (after establishment) - Deposit Agreement and, if applicable, official proof of the deposited bearer shares			
Proof of capitalization - date additional capitalization - source of funds - if applicable, information resulting from investigation on source of funds			

September 16, 2008



Copy of valid passport of Ultimate Beneficial Owners (UBO), Management Members, and Members of the Board of Supervisory Directors			
Bank Reference Letter			
Tax Ruling			
Copies of signed bank account opening forms			
Annual Accounts - last two (2) book year			
Discharge of General Meeting of Shareholders - last book year			
Filing Profit Tax - last book year			
Participation(s) contained in the annual accounts - last book year			