Print

MorgenFund

For securities account managed by **MorgenFund GmbH in Frankfurt** ("A" or "D" securities accounts) please **only** use the form provided by MorgenFund GmbH Frankfurt

MorgenFund GmbH
Luxembourg branch
Boîte Postale 71
L-3201 Bettembourg

Client

Surname(s), First name(s)

Address

Securities account

C/X (Please enter full number, e. g. **X**1234567)

RER/EI

Update form for your securities account documents

Occupational activity:

- ☐ Employee
- ☐ Freelance/self-employed
- ☐ Pensioner
- ☐ Unemployed/job seeker
- ☐ Housewife/husband
- ☐ Soldier
- ☐ Apprentice/trainee
- ☐ Child/school
- ☐ Student
- ☐ Civil servant
- ☐ High net worth individual
- ☐ Sole trader/tradesperson
- ☐ Managing director/board member/authorised representative

Origin of funds

Country of origin of funds:

Origin of funds:

- ☐ Employment
- ☐ Gifted assets
- ☐ Divorce settlement
- ☐ Savings
- ☐ Property sale
- ☐ Company property
- ☐ Maturity or surrender of an insurance policy
- ☐ Investment
- ☐ Company sale
- ☐ Inherited assets
- ☐ Retirement benefits
- ☐ Gambling/lotteries
- ☐ Other:

A copy of the following documents is enclosed as proof of the source of funds:

- ☐ Certificate of inheritance
- ☐ Pay slips
- ☐ Account statements (with evidence of salary or cash inflows)
- ☐ Tax returns
- ☐ Other documents:
- ☐ Sales document/invoice receipt

I confirm that the information provided above is correct.

Place, date	**Signature of 1st securities account holder or of legal guardian for a minor**	**Signature of 2nd securities account holder or of legal guardian for a minor**
X	X	X

If the client is a minor, the signatures of both parents or guardians are required. If one parent is the sole legal guardian, please confirm this and provide documentary evidence. Thank you. In the interests of security, please write **none** rather than leave a signature line blank.

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