

Business Deposit Account Opening Application

The 2017 Caterpillar Trust
Account Title

01/03/2017
Date of the document

The 2017 Caterpillar Trust
Entity/Company Name

[REDACTED]
EIN/Tax ID Number (TIN)

6100 Red Hook Quarter B3,
Mailing Address

St Thomas **00802**
City State Zip

Business Telephone Number

Business Fax Number Other Number

Legal Address if different from mailing address.

City State Zip

Client Relationship

- | | | |
|--|--|--|
| <input type="checkbox"/> Corporation | <input type="checkbox"/> Limited Liability Company (LLC) | <input type="checkbox"/> Attorney Escrow Account |
| <input type="checkbox"/> Foundation | <input type="checkbox"/> Partnership | <input type="checkbox"/> Landlord Master Escrow |
| <input type="checkbox"/> Non-Profit Organization | <input type="checkbox"/> Limited Liability Partnership (LLP) | <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Estates |

Private Wealth Premium™

DBTCA Accounts

- Checking Account
 - Checking with Interest
 - Money Market Deposit
- DBTCA Certificate of Deposit

APY	Term
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- Cash Master Sweep Account

Target Amount	Trigger Amount
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Deutsche Bank AG NY Branch Accounts

- Deutsche Bank AG NY Preferred Banking Account
 - Deutsche Bank AG NY Preferred Certificate of Deposit

APY	Term	Prepay term
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- DBTCA deposit subject to special, adverse to the DB AG Preferred Terms and Conditions.

Banking Services

- Deluxe Checkbook

Name Only	Name and Address
Style	Code Color

Debit Cards--Business Debit Card

Duplicate Statement

Name
Address
City State Zip Code

Internet Banking Services

- DB Private Wealth Online Plus
- Link to existing online relationship:

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Notice of Customer Identification Policy

Important Information

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who establishes an account, investment or other business relationship with a financial institution. This means that we will ask for your name, address and other information that will allow us to identify you. We may also ask to see identifying documents such as a certificate of formation or good standing (legal entities) or a passport or other photo identification (individuals).

Information Sharing

You authorize Deutsche Bank to share information about you and your Account as set forth in our Privacy Policy, including any disclosures that (1) Deutsche Bank believes are required by applicable law and regulations that apply to Deutsche Bank or others, including disclosure of information about you and your Account to any government agency or self-regulatory body on request, (2) is necessary or appropriate in connection with Deutsche Bank's provision of services under this Agreement, or (3) is requested by a financial institution, financial intermediary, or other third party in order to assist such person with compliance with law applicable to such person in connection with services provided to you or on your behalf.

3rd EU Notice

Governmental rules have also broadened the scope of the Bank's obligations to aid in the fight against money laundering and terrorist financing; these rules call for an active involvement of both asset management firms and their clients. For new and existing clients we currently have a legal obligation to ask our customers questions regarding their identities, addresses, source of funds and, if necessary, legal representatives, authorized signatories, beneficial owners or control structures and to collect requisite documentation to substantiate the information. Also, enhanced anti-money laundering requirements require that should any of the above personal or institutional information change, our clients would be obliged to immediately notify us of the change(s) and provide us with relevant documentation to verify these changes.

ATM/Debit Service

You agree that the retention or use of the ATM/Debit card constitutes acceptance of the terms and conditions of the Cardholder Agreement contained in the Terms and Conditions of Deposit Accounts.

Internet Banking Service

If you have selected to receive Internet Banking Services, you understand that you will be required to enter into a separate Internet Banking Services Agreement with DBTCA before you can access the Internet Banking Service.

Acknowledgement of Receipt of Privacy Notice

By signing below, you acknowledge receipt of DBTCA's Privacy Notice included in the Application Package.

Non-U.S. Organizations:

Confirmation of Tax and Compliance Responsibilities

You confirm that it is your responsibility to fulfill any tax obligations and any other regulatory reporting duties applicable to it in any relevant jurisdictions that may arise in connection with assets, income or transactions in your account(s) and your business relationship with DBTCA. Furthermore, you confirm that the necessary information (to the best of your knowledge and capabilities) is made available no less than annually to the relevant beneficial owner(s), settlor(s), beneficiary(ies), partner(s), etc., to enable him/her/them to fulfill any respective tax obligations that may arise for him/her/them in connection with your business relationship with DBTCA.

Please complete and attach separate W-8 or W-9 documentation as applicable.

Terms and Conditions and Representations

By signing below, you acknowledge receipt of the Terms and Conditions for Deposit Accounts attached to this Application and agree to be bound by them. In addition, you agree to notify us immediately of any material change to the information provided by you on this Application.

You represent and warrant that all of the information provided by you on this Application is accurate.

The Terms and Conditions for Deposit Accounts are subject to change.

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