

Business Deposit Account Opening Application

The 2017 Caterpillar Trust **01/03/2017**
Account Title Date of Incorporation

The 2017 Caterpillar Trust
Entity/Company Name Taxpayer ID Number (TIN)

6100 Red Hook Quarter B3, **St Thomas** **00802**
Mailing Address City State Zip

.....
Business Telephone Number Business Fax Number Other Number

.....
Local Address (if different from mailing address) City State Zip

Client Relationship

- Corporation
- Limited Liability Company (LLC)
- Attorney Escrow Account
- Foundation
- Partnership
- Landlord Master Escrow
- Non-Profit Organization
- Limited Liability Partnership (LLP)
- Trust
- Estates

Private Wealth Premium™

DBTCA Accounts

- Checking Account
- Checking with Interest
- Money Market Deposit
- DBTCA Certificate of Deposit
- APY Term
- Cash Master Sweep Account
- Target Amount Trigger Amount

Deutsche Bank AG NY Branch Accounts

- Deutsche Bank AG NY Preferred Banking Account
- Deutsche Bank AG NY Preferred Certificate of Deposit
- APY Term Period term
- (DBTCA deposit account required, along with a 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:

1630850

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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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Acceptance

You understand that this application is subject to acceptance by DBTCA.

<input checked="" type="checkbox"/> <i>Lesley Groff</i>	<input checked="" type="checkbox"/> <i>DWallace</i>
<small>Authorized Signer</small>	<small>Authorized Signer</small>
<input checked="" type="checkbox"/> LESLEY GROFF	<input checked="" type="checkbox"/> DAPHNE WALLACE
<small>Print Name</small>	<small>Print Name</small>
<input checked="" type="checkbox"/> 3/12/2018	<input checked="" type="checkbox"/> 3/12/2018
<small>Date</small>	<small>Date</small>

For Bank Use Only

Reviewed by:

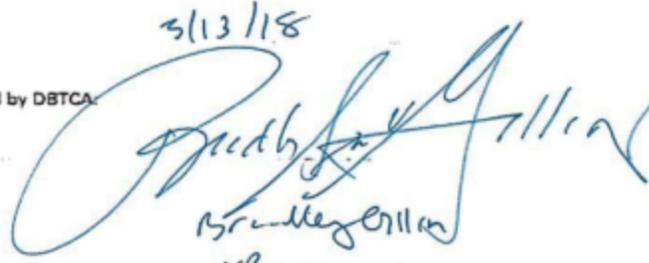
Signature: 

Name: Cynthia Rodriguez

Title: AWP

Date: 3/13/18

Accepted by DBTCA:

Signature: 

Name: Bradley Gillen

Title: VP

Date: 3/13/18

Account numbers:

DDA	NOW
MMDA	COBAG

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