



Business Deposit Account Opening Application

| | | | |
|--|---|--------------|---------------------|
| The 2017 Caterpillar Trust Account Title | 01/03/2017 Date of Incorporation | | |
| The 2017 Caterpillar Trust Entity/Company Name | [REDACTED] Taxpayer ID Number (TIN) | | |
| 6100 Red Hook Quarter B3, Mailing Address | St Thomas City | State | 00802 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 |
|-----|------|
- 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 | Promo term |
|-----|------|------------|

(DBTCA deposit account required, along with a DB AG Preferred Terms and Conditions)

Banking Services

- Deluxe Checkbook

| | | |
|------------------------------------|---|-------|
| <input type="checkbox"/> Name Only | <input type="checkbox"/> 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: