

**One sheet must be established for each account to be opened**

**2. Account Ownership Summary**

Account Name: The 2017 Caterpillar Trust - Deposit Acct. Number (if available):

Account Manager: stewart oldfield

What is the purpose of the account (e.g. portfolio management, advisory account, custody services, long-term investment, payment/expense account)? the purpose of this account is to hold the member interest in IGO Company LLC

Indicate from where the assets are expected to arrive?  
 DB Group: Same Booking Center (indicate account number): XXXXXXXXXX  
 DB Group: Other Booking Center (indicate DB location and account details):  
 Other Institution - (Indicate name & location):  
 Physical Deposits (specify cash, securities, cheques, ...):

What is the expected size and frequency of regular inflows and outflows for the account (indicate estimated number and volume per month)? less than 2 distributions on an annual basis between \$0 and \$100k

What is the expected volume of assets and currency for the account approx. 90 days after opening? 300000 Currency usd

What is the expected volume of assets and currency for the account approx. one year after opening? 300000 Currency usd

Does/will the client have Assets Under Management (AuM) within DB under Eur. 3M?  Yes  No

**Please list all parties related to the account.**  
 For each party:  
 • Check if a source of wealth description is required for the party.  
 • Check the appropriate box to describe the relationship of the party to this account (> 1 can be selected).  
 • If none of the check boxes apply, describe the party's relation to the account in the "Other" column.  
 • Always describe the relationship between the parties in the last column.  
 • Please drill down to the ultimate/underlying Beneficial Owner(s).

	Legal Entity of Source of Wealth required	Parties related to this account	Account Holder	PIC Owner	Settlor of Trust / Founder of Foundation	Ultimate Beneficial Owner	Signatory or Full POA	Limited POA	Financial Intermediary (FIM)	Significant Shareholder (> = 25%) Non-PIC entity (indicate ownership %)	Other (please describe other roles and/or indicate relationship between parties)
1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	The 2017 Caterpillar Trust	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Jeffrey E. Epstein	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Beneficiary; Grantor and Beneficiary of The 2017 Caterpillar Trust.; Grantor of The 2013 Butterfly Trust;
3	<input type="checkbox"/>	<input type="checkbox"/>	Wallace, Daphne	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		Trustee;; trustee;
4	<input type="checkbox"/>	<input type="checkbox"/>	Groff, Lesley	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		trustee; Trustee;;