

## Business Deposit Account Opening Application

<b>The 2017 Caterpillar Trust</b> Account Title	<b>01/03/2017</b> Date of Incorporation		
<b>The 2017 Caterpillar Trust</b> Entity/Company Name	<b>090-44-3348</b> Taxpayer ID Number (TIN)		
<b>6100 Red Hook Quarter B3,</b> Mailing Address	<b>St Thomas</b> City	State	<b>00802</b> Zip
<b>212-971-1307</b> 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™

<b>DBTCA Accounts</b>	<b>Deutsche Bank AG NY Branch Accounts</b>
<input type="checkbox"/> Checking Account	<input checked="" type="checkbox"/> Deutsche Bank AG NY Preferred Banking Account
<input type="checkbox"/> Checking with Interest	<input type="checkbox"/> Deutsche Bank AG NY Preferred Certificate of Deposit
<input type="checkbox"/> Money Market Deposit	
<b>DBTCA Certificate of Deposit</b>	
APY      Term	APY      Term      Prepaid term
<input type="checkbox"/> Cash Master Sweep Account	<small>DBTCA deposit account required, along with a DB AG Preferred Terms and Conditions</small>
Target Amount      Trigger Amount	

### Banking Services

<b>Deluxe Checkbook</b>	<b>Debit Cards—Business Debit Card</b>
Name Only      Name and Address	Duplicate Statement
Style      Code      Color	Name
<b>Internet Banking Services</b>	Address
<input type="checkbox"/> DB Private Wealth Online Plus	City
<input checked="" type="checkbox"/> Link to existing online relationship:	State
<b>1630850</b>	Zip Code