
Deutsche Bank
Wealth Management
Business Decosit Account Owner
The 2017 Caterpillar Trust
Account Title
01/03/2017
Client's «'rri
The 2017 Caterpillar Trust
[REDACTED]

Taxpayer's ID # (TIN)
Employer's Name
6100 Red Hook Quarter B3,
St Thomas
Cruz
00802
Mailing Address

Zip
Business Telephone Number
Business Primary Member
Owner's Name
Legal Address (if different from mailing address):
City
State
/ .in
Client Relationship
Corporation
Foundation
Non-Profit Organization
Limited Liability Company (LLC)
Attorney Escrow Account
Partnership
Landlord Master Escrow
Limited Liability Partnership (LLP)
/ Trust
Estates
Private Wealth Premium**
DBTCA Accounts
Deutsche Bank AG NY Branch Accounts
/ Checking Account
Deutsche Bank AG NY Preferred Banking Account
Deutsche Bank AG NY Preferred Certificate of Deposit
Checking with Interest
Money Market Deposit
APY
Term
Promotional

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Term

APY

Cash Master Sweep Account

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Trigger Amoiiini

Banking Services

Deluxe Checkbook

Debit Cards -Business Debit Card

Name Only Name and Address

Duplicate Statement

SiVlP

Code

Color

Nnme

Internet Banking Services

Addrosf.

DB Private Wealth Online Plus

Link to existing online relationship:

City

Stiilo

Zi|) Code

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Notice of Customer Identification Policy

Important Information

To help the government fight the funding of terrorism and money laundering activities. Fedediai law lequues all financial

institutions to obtain, verify and record inforniaaion that identifies eeah jjeison who esuablishes .-m aceouni. investment

Of other business relationship with a financial institution. This means that wn will ask io: yom name, address and olhei

information that will allow us to identify you. We may also ask to .see identifying documents such as a cciilicac of

formation or good standing (legal entities) or a passport or oilier pnto identifiaaion imdivicluals).

Information Sharing

You authorize Deutsche Bank to share information about you and youi Account as set foriii in oui Privacy Policy, mcludinci

any disclosures thai (T) Deutsche Bank believes are required by applicable law and regulations that apply to Deutsche Bank

or others, including disclosure of information about you and youin Account to any government agency oi self-ieciuiaiory

body on request. 12) is necessary or appropriate in connection with Duuischo Bank's provision nl services under this

Agreement, or (3) is requested by a financial institution, financial mienr.odiai'y. or oihc-r third jinny in orrlct to assist stich

person with compliance with law applicable to such person in connection with sci vices pmviflod in ymi or on your belialf.

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 those 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 maximum information to the best of your knowledge and capabilities) is made available no less than annually to the relevant beneficial owners, sponsor(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 underst

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For Bank Use Only

Reviewed by:

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Account numbers;

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