

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorist and money laundering activities federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We will also ask to see your passport, driver's license or other identifying documents.

All funds and assets contributed to this account are and will be beneficially owned by your corporate entity ("the Company"). The information given above is true and correct and any change in this information will be made in writing within thirty (30) days of such change to Stern International Bank LLC ("Stern" or "the Bank").

The Bank may independently verify any information that the Company has provided herein.

The applicant to this agreement shall indemnify, defend, protect, hold harmless and release Stern International Bank LLC, its officers, agents, and employees, from and against any and all claims, loss, proceedings, damages, causes of action, liability, costs, or expense, including attorneys' fees and witness fees, arising from, or in connection with, or caused by, any act, failure to act, or negligence of such indemnifying party, to the extent limited in accordance with the laws of the United States and the Commonwealth of Puerto Rico.

Authorized Person Submitting Application on Behalf of the Company

AUTHORIZED SIGNATURE

DATE

Initial: _____
Date: _____

CORPORATE ACCOUNT

Account Opening Application Form

Name of Legal Entity

Application Date

Registration Date

Registration No.

Country of Registration

Type of Entity

- Corporation LLC Partnership
 Sole Proprietor Trust
 Other: _____

US Companies, including LLCs MUST have an EIN in order to open the account. All other businesses should have a tax identification number issued by their country of incorporation (a Foreign Tax Identification Number (FTIN)).

Employer Identification Number (EIN)

Foreign Tax Identification Number (FTIN):
Click to enter text.

No TIN available. Please provide an explanation:

Is the entity publicly traded? Yes No
If Yes, Trading Symbol: _____

Mobile Phone and Company Email: By providing an email address and mobile phone number, you agree that we may contact you via email to expedite the account opening process. We might request further information through this channel. You also agree that we may use this email address and mobile phone number for account servicing/maintenance once your account is opened.

Work Phone

Alternative Work Phone

Fax

Mobile Phone

Email Address

Website

Language Preference

- English Spanish

Registered Address

Street

City

Country

Province / State /
Parish

Postal / Zip Code

Business Operations Address

- Same as Registered

Street

City

Country

Province / State/
Parish

Postal / Zip code

Mailing (Postal) Address

- Same as Above

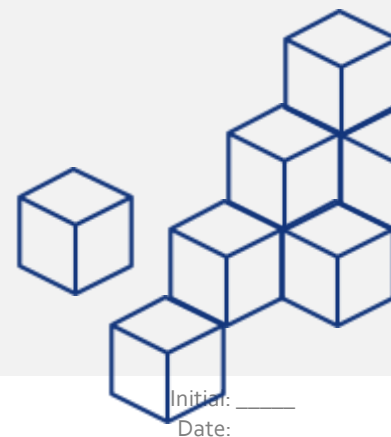
Street

City

Country

Province / State /
Parish

Postal Zip Code



Parent Company

Name of Legal Entity

Percentage of
Ownership

Registration Date

Registration No.

Country of Registration

Type of Entity

- Corporation LLC Partnership
 Sole Proprietor Trust
 Other: _____

US Companies, including LLCs MUST have an EIN in order to open the account. All other businesses should have a tax identification number issued by their country of incorporation (a Foreign Tax Identification Number (FTIN)).

Employer Identification Number (EIN)

 Foreign Tax Identification Number (FTIN):

 No TIN available. Please provide an explanation:

Is the entity publicly traded? Yes No

If Yes, Trading Symbol: _____

Registered Address

Street

City

Country

Province / State /
Parish

Postal / Zip Code

Business Operations Address

Same as Registered

Street

City

Country

Province / State /
Parish

Postal / Zip code



Initial: _____
Date: _____

Certification of Beneficial Owners

Section I

To add additional individuals please see page 4.

Please provide the following information for an individual(s), if any, who, directly or indirectly, through any contract arrangement, understanding, relationship, or otherwise owns 10% or more of the equity interests of the legal entity listed above. If there are more than 4 individuals, please use multiple pages.

_____	_____	_____
First Name	Middle Name	Last Name

Date of Birth		
_____	_____	
City	Province / State / Perish	
_____	_____	
Country	Postal / Zip Code	

Please provide the following information for an individual with significant responsibility for managing or directing the entity, including, an executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or any other individual who regularly performs similar functions.

_____	_____	_____
First Name	Middle Name	Last Name

Date of Birth		
_____	_____	
City	Province / State / Perish	
_____	_____	
Country	Postal / Zip Code	

I, _____, hereby certify, to the best of my knowledge, that the information provided above is complete and correct.

AUTHORIZED SIGNATURE

DATE

Initial: _____
Date: _____

Additional Section I

Additional Beneficial Owner (if required)

_____ First Name	_____ Middle Name	_____ Last Name
_____ Date of Birth		
_____ City	_____ Province / State / Perish	
_____ Country	_____ Postal / Zip Code	

Additional Beneficial Owner (if required)

_____ First Name	_____ Middle Name	_____ Last Name
_____ Date of Birth		
_____ City	_____ Province / State / Perish	
_____ Country	_____ Postal / Zip Code	

Additional Beneficial Owner (if required)

_____ First Name	_____ Middle Name	_____ Last Name
_____ Date of Birth		
_____ City	_____ Province / State / Perish	
_____ Country	_____ Postal / Zip Code	

Additional Beneficial Owner (if required)

_____ First Name	_____ Middle Name	_____ Last Name
_____ Date of Birth		
_____ City	_____ Province / State / Perish	
_____ Country	_____ Postal / Zip Code	

Initial: _____
Date: _____