



STATETRUST
International Bank & Trust LLC

New Time Deposit

Portfolio No:	Date Received (M/D/Y):
Portfolio Name:	Input By:
	Verified By:

Please complete the new Time Deposit information.

Time Deposit			
Legal Name			
Portfolio			
Currency	<input type="checkbox"/> US Dollar <input type="checkbox"/> Euro <input type="checkbox"/> Other:		
Amount			
Term	<input type="checkbox"/> 3 Months <input type="checkbox"/> 6 Months <input type="checkbox"/> 9 Months <input type="checkbox"/> 12 Months <input type="checkbox"/> Other, Specify:		
Interest Rate			
Initial Funding Information	<input type="checkbox"/> Default Portfolio Cash Account <input type="checkbox"/> Other, Specify: _____		
Beneficiaries	Full Name	Identification Type	Identification Number
1			
2			
3			
4			
Renewal Instructions	<input type="checkbox"/> Automatic renewal of <u>Principal plus Interest</u> for the same term at STIBT prevailing rates. <input type="checkbox"/> Automatic <u>Principal</u> renewal for the same term at STIBT prevailing rates, Interest will be credited at <u>Maturity</u> . <input type="checkbox"/> Automatic <u>Principal</u> renewal for the same term at STIBT prevailing rates, Interest will be credited <u>Monthly</u> . <input type="checkbox"/> <u>No</u> automatic renewal. Principal plus Interest will be credited to the Cash Account specified. (Default)		
	<input type="checkbox"/> Default Portfolio Cash Account <input type="checkbox"/> Other, Specify: _____		
Special Instructions			

Notes

1. If you require investment in Time Deposits in a currency other than those in any Portfolios under your name, you must request the creation of a New Portfolio using Form STIBT 2001.
2. "A" Type signatures, only one required; "B" Type signatures, two signatures are required.

Signature

Please refer to the StateTrust International Bank & Trust, LLC. Universal Account Agreement (General Terms and Conditions) document for a detailed description of the rules and regulations in place for Time Deposits.

Customer Signature:

Name:

Date (MDY):

Signature:

Name:

Date (MDY):