

Trust Deposit Account Application

Please submit the following documents with your trust application:

Title Page(s) & Signature Page(s) of Trust Document. Formal name of Trust, Grantor(s) & Trustee(s) names should be visible. (Please include any Notary page(s)) Any Amendments to the Formal Trust Any Page(s) with Incapacity or Death Provisions as well as any known beneficiaries.

New Conversion Account Number to Convert: _____

Section 1: Trust/Trustee Information

Trust

Is this trust: Revocable Trust Irrevocable Trust

Trust Tax ID: _____

Trust Name: _____

Trust Address: _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Phone Number: _____ Email Address: _____

The information below is required of all Settlers/Grantors/Trustors:

Settlers/Grantors/Trustors

Settlor/Grantor/Trustor Name (1) (Tax Owner): _____

Residential Address: _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Mailing Address (if different from above): _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Social Security Number: _____ Date of Birth: _____

Home Telephone: _____ Mobile Telephone: _____ Business Telephone: _____

Email Address: _____ Mother's Maiden Name: _____

Occupation (if self-employed, unemployed or retired, specify from where): _____

The information below is required of all Trustees:

Trustees

Trustee Name (1) (state "SAME" if matches Settlor/Grantor/Trustor (1) above): _____

Residential Address: _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Mailing Address (if different from above): _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Section 1: Trust/Trustee Information (Continued)

Trustees

Email Address: _____ Social Security Number: _____ Date of Birth: _____

Home Telephone: _____ Mobile Telephone: _____ Business Telephone: _____

Trustee Name (2): _____

Residential Address: _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Mailing Address (if different from above): _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Email Address: _____ Social Security Number: _____ Date of Birth: _____

Home Telephone: _____ Mobile Telephone: _____ Business Telephone: _____

Please provide additional Trustees with the above required information on a separate page if there are more than two Trustees.

The information below is required of all Successor Trustees:

Successor Trustees

Successor Trustee Name (1): _____

Residential Address: _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Mailing Address (if different from above): _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Email Address: _____ Social Security Number: _____ Date of Birth: _____

Home Telephone: _____ Mobile Telephone: _____ Business Telephone: _____

For all information listed in Section 1:

Is any Settlor/Grantor/Trustor or Trustee (or a member of their immediate family) a senior official in a foreign government (a Politically Exposed Person)?

Yes No If "Yes," specify the government, title and jurisdiction: _____

Does the Settlor/Grantor/Trustor or Trustee have U.S. Citizenship or Resident Alien status? Yes No

Section 2: Beneficiaries

Beneficiaries

The information below is required of all Beneficiaries:

Beneficiary Name (1): _____

Residential Address: _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Mailing Address (if different from above): _____ Apt/Ste/Unit #: _____

Section 2: Beneficiaries (Continued)

Beneficiaries

City: _____ State: _____ Zip Code: _____

Email Address: _____ Social Security Number: _____ Date of Birth: _____

Home Telephone: _____ Mobile Telephone: _____ Business Telephone: _____

Beneficiary Name (2): _____

Residential Address: _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Mailing Address (if different from above): _____ Apt/Ste/Unit #: _____

City: _____ State: _____ Zip Code: _____

Email Address: _____ Social Security Number: _____ Date of Birth: _____

Home Telephone: _____ Mobile Telephone: _____ Business Telephone: _____

Section 3: Account Selection/Options

Account Types: Checking Savings CD Account Name: _____

Account Options: ATM Card (savings accounts) Debit Card Checks Wires Online Banking

Section 4: Anticipated Account Activity

Domestic Wire Transfers

Incoming Wires

Outgoing Wires

Estimated **domestic** monthly wire activity: Average dollar amount per month: _____
Average number of wires per month: _____

Will you be sending wire transfers? If so, what method? Online Banking* *If Online Banking is selected, complete a Wire Transfer Agreement (if irrevocable)

Funds Availability & Deposits

Average balance that will be maintained: _____

Average dollar amount of checks deposited to the account per month: _____

Average number of ACH credits posted to the account per month: _____

Average dollar amount of ACH credits posted to the account per month: _____

Average number of ACH debits posted to the account per month: _____

Average dollar amount of ACH debits posted to the account per month: _____

International Transactions

Is foreign activity anticipated? Yes No

Will you deposit foreign checks into the account? Yes No

Estimated **international** monthly wire activity: _____

Incoming Wires

Outgoing Wires

Average dollar amount per month: _____

Average number of wires per month: _____

Section 4: Anticipated Account Activity (Continued)

What is the purpose of the foreign activity? _____

With whom are these foreign transactions conducted? _____

What countries are involved in this foreign activity? _____

By signing below, I hereby apply for a LendingClub Bank Debit Card. I understand that this is not a credit card and that the dollar amount of the purchase made with this card will be deducted from my LendingClub Bank primary checking account only. I authorize LendingClub Bank to verify the information provided above and agree that the Bank may obtain any appropriate credit information including, but not limited to, information from a National Protection Service provider and credit bureau agencies. I understand that the use of this card is governed by the terms and conditions in the Card Holder Agreement and Electronic Banking Disclosure. By signing below, I understand that the use of NYCE/CIRRUS is governed by terms and conditions set forth in the Electronic Funds Transfer disclosure that I will receive with my card.

Section 5: Legal/Signatures

Signatures

PLEASE NOTE: THE BANK HAS NOT RECEIVED A COPY OF THE TRUST AGREEMENT AND SHALL IN NO EVENT BE LIABLE FOR ITS CONTENTS.

Trustees, not the Bank, assume full responsibility for enforcing the provision of the Trust Instrument. The Trustees certify that they are duly appointed under the Trust Instrument and that by the authority vested in them under the Trust Instrument, they, acting alone or in concert, are authorized and empowered to transact business of any kind in connection with the Trust's Account at the Bank. It is agreed that any transaction by the Trustees identified on the Application, acting alone or in concert, shall be valid and discharge the Bank from any liability.

By signing below, I hereby certify that the above information provided by me is true, complete and accurate, to the best of my knowledge and belief.

Signature (1)

Date

Signature (2)

Date

Thank you for completing LendingClub Bank's Trust Account application!

You may submit a completed application by returning this form to your relationship manager, to our Seaport Financial Center, or by mail to:

LENDINGCLUB BANK, ATTN: CUSTOMER SERVICE DEPARTMENT, P.O. BOX 55063, BOSTON, MA 02205-5063

Notice: USA Patriot Act

Important information about procedures for opening or changing an account with LendingClub Bank

Section 326 of the USA PATRIOT ACT requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account or changes an existing account. This federal requirement applies to all new customers and current customers. This information is used to assist the United States government in the fight against the funding of terrorism and money-laundering activities.

What this means to you: when you open an account or change an existing account, we will ask each person for their name, physical address, mailing address, date of birth, and other information that will allow us to identify them. We will ask to see each person's driver's license and other identifying documents and copy or record information from each of them.