

# Client Information Delivery Portal



## Online access to your detailed account activity and information

U.S. Bank Global Corporate Trust Services is a global leader in providing innovative trustee, agency and escrow solutions. The U.S. Bank Client Information Delivery Portal gives clients online access to account listings, transaction documents and consolidated account reporting.

### Features

- Listings of deals/accounts identifying account names, account numbers and account manager contact information
- Inbox/outbox functions for communication at the account or deal party level that directs inquiries to the appropriate internal party
- Ability to upload documents to initiate transactions such as construction requisitions
- Capacity to monitor compliance items due and upload documents to satisfy compliance requirements
- Access to governing deal documents as well as compliance and transaction documents
- Consolidated reporting for assets held, debt issued and outstanding detail
- Convenient storage of relevant documents at the deal/transaction level or the relationship level

## More transparency, less administrative burden

The Client Information Delivery Portal streamlines the day-to-day administration of your transactions by simplifying data delivery and communication between you and your U.S. Bank Account Management Team.

### Benefits

- Online access to data and communication related to your account relationship, offering transparency for deal information
- Easy-to-access listings of deals/transactions
- Fast, simple document retrieval for compliance and research purposes
- View and easily download reports and documents to your computer --- 24 hours a day, 7 days a week
- Secure transmission of deal information and document storage
- No additional cost for U.S. Bank clients

Interested in learning more about the U.S. Bank **Client Information Delivery Portal**?  
Contact your U.S. Bank representative today.

### "What others say about U.S. Bank"

For the third straight year, U.S. Bancorp has been named by Forbes magazine to their list of Most Reputable Companies  
– Forbes, 2012

U.S. Bank again ranked one of the World's Safest Banks  
– Global Finance, April 2012

U.S. Bank again the #1 most trusted bank in consumer protection  
– Ponemon Institute, 2012

Most Admired Superregional Bank two years in a row!  
– Fortune, March 2011 and March 2012

U. S. Bank scores #1 Online Overall Customer Experience comparing the top 10 banks in the country.  
– The Keynote Online 2012 rankings

All of **us** serving you®



[usbank.com/corporatetrust](http://usbank.com/corporatetrust)

Investment and Insurance products are:

NOT A DEPOSIT	NOT FDIC-INSURED	MAY LOSE VALUE	NOT GUARANTEED BY THE BANK	NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
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Deposit products offered by U.S. Bank National Association. Member FDIC.

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