

Enhancing your reporting experience through DCS Online

Thank you for your business as a U.S. Bank document custody client. We value your partnership and are continually looking for ways to enhance the services we offer to you. We are writing to you today to introduce you to the DCS Online self-service reporting tool.

DCS Online is our solution for client reporting. You can access information on your collateral in any of our vaults at any time. The tool has a number of different reports you can run on your own, and also has secure file exchange and storage capabilities, which can be used for file exchange as well as setting up automation of file processing.

The majority of your file exchange and reporting needs can be solved using the DCS Online self-service portal.

DCS Online is our fulfillment of general reporting obligations under agreement. If your agreement(s) call(s) for additional reporting, we will continue to provide any reporting as per the agreement. If you have a future reporting need that cannot be solved by using DCS Online self-service reporting, contact your relationship manager to discuss options for development of a customized report.

To sign up for DCS Online, complete the documentation included in this message and send it to your relationship manager. They will schedule a call with you to review the request and answer any questions you have about the reports.

After you are signed up, you can familiarize yourself with the system by taking our self-directed learning course. If you have questions following completion of the self-directed learning, please reach out to your custodial site contact(s) or your relationship manager.

Thank you for your business. We look forward to assisting you with self-service reporting through DCS Online.

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