



# FIRST REPUBLIC TRUST COMPANY

## WEBLINK AND ELECTRONIC STATEMENTS APPLICATION (“Application”)

First Republic Trust Company (“FRTC”) is pleased to offer our clients and their advisors online access to account data using WebLink, which is an information retrieval-only system that allows users to view account activity, investment position(s), and other reports via the Internet. Through WebLink, you and your advisors can access (view, download and/or print) your monthly statement (in PDF Format), usually by the second business day of the month. FRTC will notify you at the beginning of each statement cycle that your statements are available. If you wish to take advantage of one or both of these services, please complete and return this Application to your Account Administrator at FRTC, 111 Pine, San Francisco, CA 94111.

Upon receipt of this Application, FRTC will send you a username, temporary password, and instructions for accessing WebLink. FRTC will also send a copy of this Application to those individuals and/or companies that have been granted WebLink access at your request. If you have any questions regarding WebLink, please contact your Account Administrator or WebLink Administration at 111 Pine Street, San Francisco, CA 94111; Telephone: (800) 333-9059; Fax: (415) 288 8026; Email: [TRUSTONLINE@FIRSTREPUBLIC.COM](mailto:TRUSTONLINE@FIRSTREPUBLIC.COM).

Account Name(s)*	Account # (last 6 digits)*
	-
	-
	-
	-
	-
	-

<p>I would like to have access to the above accounts through WebLink.</p> <p><input type="checkbox"/> Yes    <input type="checkbox"/> No</p> <p>I would like to receive my statements:</p> <p><input type="checkbox"/> Electronically, or  <input type="checkbox"/> Paper</p> <p>Client’s Email Address: _____</p> <p>As a client, I authorize First Republic Trust Company to provide the following individual(s) access to the above account(s) through WebLink.*</p> <p>*Name: _____</p> <p>*Company Name: _____</p> <p>*Investment Manager <input type="checkbox"/>    Accountant <input type="checkbox"/>    Other <input type="checkbox"/></p> <p>*Daytime Phone _____ Evening Phone _____</p> <p>*Fax No. _____ *Email: _____</p> <p>*Head of Information Security (or equivalent): _____</p> <p>*Required information</p>	<p style="text-align: center;"><b>WEBLINK ADMINISTRATOR’S USE ONLY</b></p> <p style="text-align: center;"><b>USER ID</b></p> <hr/> <hr/>
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- FRTC is authorized to contact my advisors as to the type of statement they prefer.





# FIRST REPUBLIC TRUST COMPANY

## **Terms and Conditions**

All individuals granted access to WebLink through this application shall be covered by the following terms and conditions. The same Terms and Conditions shall apply should you request access to additional accounts in the future. Any violation of the following conditions shall constitute a basis for FRTC to immediately block the individual's access to WebLink without prior notice.

## **Confidentiality and Non-disclosure of information**

Access to all confidential and non-public information released by First Republic Trust Company in any form and by any means, including but not limited to WebLink, shall be governed by a Non-Disclosure Agreement which is attached to this Application as Exhibit A.

## **User Identification Secrecy**

WebLink users are responsible for safeguarding the confidentiality of their User IDs and passwords. Users are required to change the temporary password assigned to them after the first successful attempt to log in. Users must choose passwords that are difficult to guess. Passwords must not be written down and left where unauthorized persons might discover them. Passwords must be immediately changed if there is reason to believe that the password has been disclosed to someone other than the authorized user.

Individual user IDs and passwords may not be used by anyone other than the persons to whom they have been issued. Users must not allow others to perform any activity in WebLink with their User IDs and passwords. Similarly, users are forbidden from performing any activity in WebLink with IDs and passwords belonging to other users.

## **Changes to Accounts, Individuals, or Companies**

Any change in the accounts or individuals granted access to WebLink through this Application and other subsequent requests related to the accounts listed in this Application, shall be communicated immediately to the Account Administrator or directly to the WebLink Administrator. Changes shall include termination of relationship with the investment or accounting advisors with access to WebLink, dissociation from the management of the accounts of any employee or associate of the investment or accounting advisor companies who have been granted WebLink access, the substitution or addition of a new user, or the addition of related accounts to be accessed. Requests for addition of accounts shall be covered by signed WebLink Account Access Request. Addition of users shall be covered by a WebLink and Electronic Statements Application. Deletion of users shall be communicated in a signed letter addressed to the WebLink Administrator.

In the case of investment or accounting advisors, the advisor firm's Head of Information Security or his/her equivalent in the organization shall communicate changes on individual advisors who have WebLink access in a signed letter to the WebLink Administrator. Based on such requests, the necessary steps to add, delete or replace a user shall be performed by the WebLink Administrator. Under no circumstance shall User ID's and passwords be passed on from deleted to new users without the knowledge of the WebLink Administrator.

I/we indemnify and hold FRTC harmless with respect to any loss that may occur as a result of not notifying the Bank of changes to the accounts or individuals named in this Application.



# FIRST REPUBLIC TRUST COMPANY

## Hold Harmless/Indemnification

I/We agree to indemnify and hold the Bank harmless from and against any and all loss, damage, liability, and expense, including costs and reasonable attorney’s fees, which may incur as a result of the use of WebLink, by either myself, or others as requested in this Application.

## Termination

FRTC may terminate your WebLink at any time with or without notice. You may terminate WebLink upon providing written notice to the Bank. Such termination shall be effective on the next Business Day following the day that FRTC receives written notice of such termination (unless FRTC otherwise specifically agrees to an earlier termination) or such later date as specified in that notice. Any such notice to the Bank shall be given to: First Republic Trust Company, Attn: Richard Wong; 111 Pine Street, San Francisco, CA 94111.

## Acknowledgement

By signing this Application, I acknowledge that I have read, understood, and will abide by the terms and conditions as stated herein and in the attached Non-Disclosure Agreement. I/we acknowledge that FRTC does not guarantee or warrant the privacy or security of information on the Internet and is not responsible for the security or protection of my/our non public information that others, as designated in this Application, have access to via WebLink. I acknowledge that while account information via WebLink is for inquiry purposes only and cannot be altered, it can be downloaded for financial reports and presentations.

## Exhibit A – Non-Disclosure Agreement

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Client

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Name of Authorized Party

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Name of Authorized Party

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Name of Authorized Party

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Name of Authorized Party

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