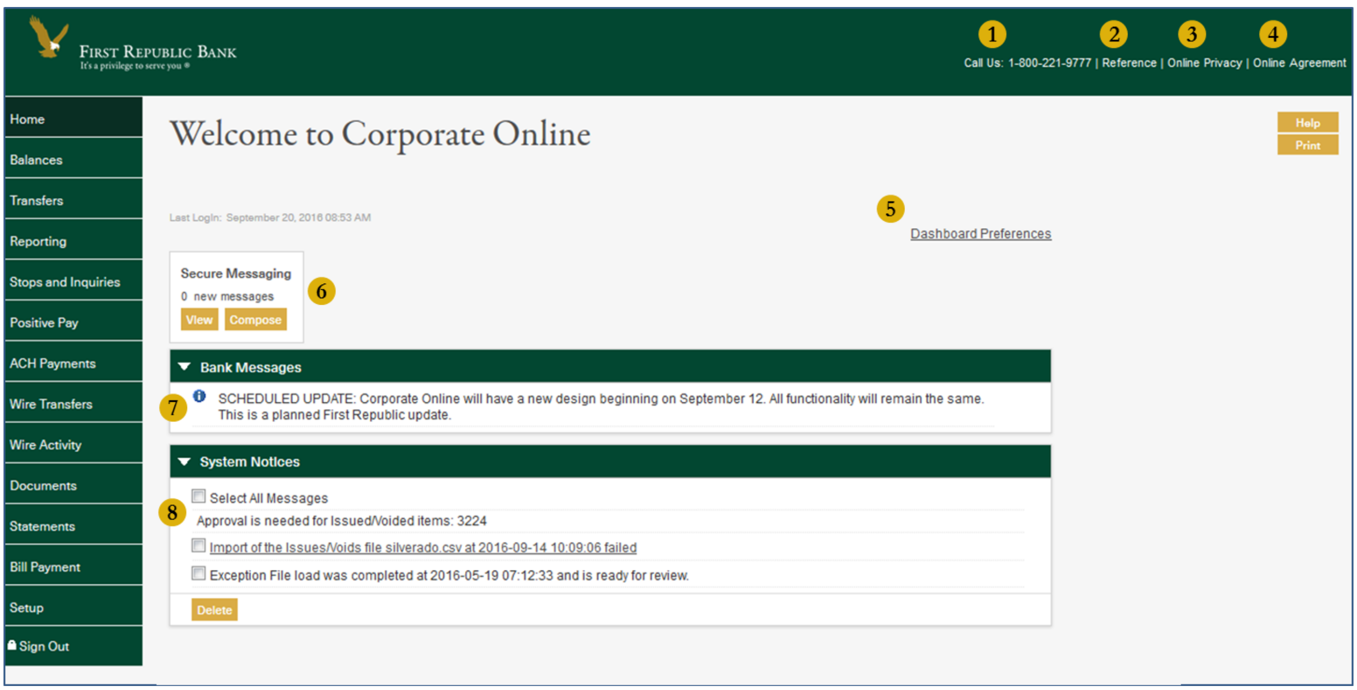
First Republic Bank
It's a privilege to serve you®

Corporate Online – Dashboard

The Dashboard, or Homepage, is the first screen you see after logging in. The Dashboard interface allows you to choose what information you want to display and how you want it to look. You can control the information displayed on your Dashboard. Depending on your configuration, you can view account balances, messages, and reports.

Dashboard – Message Components

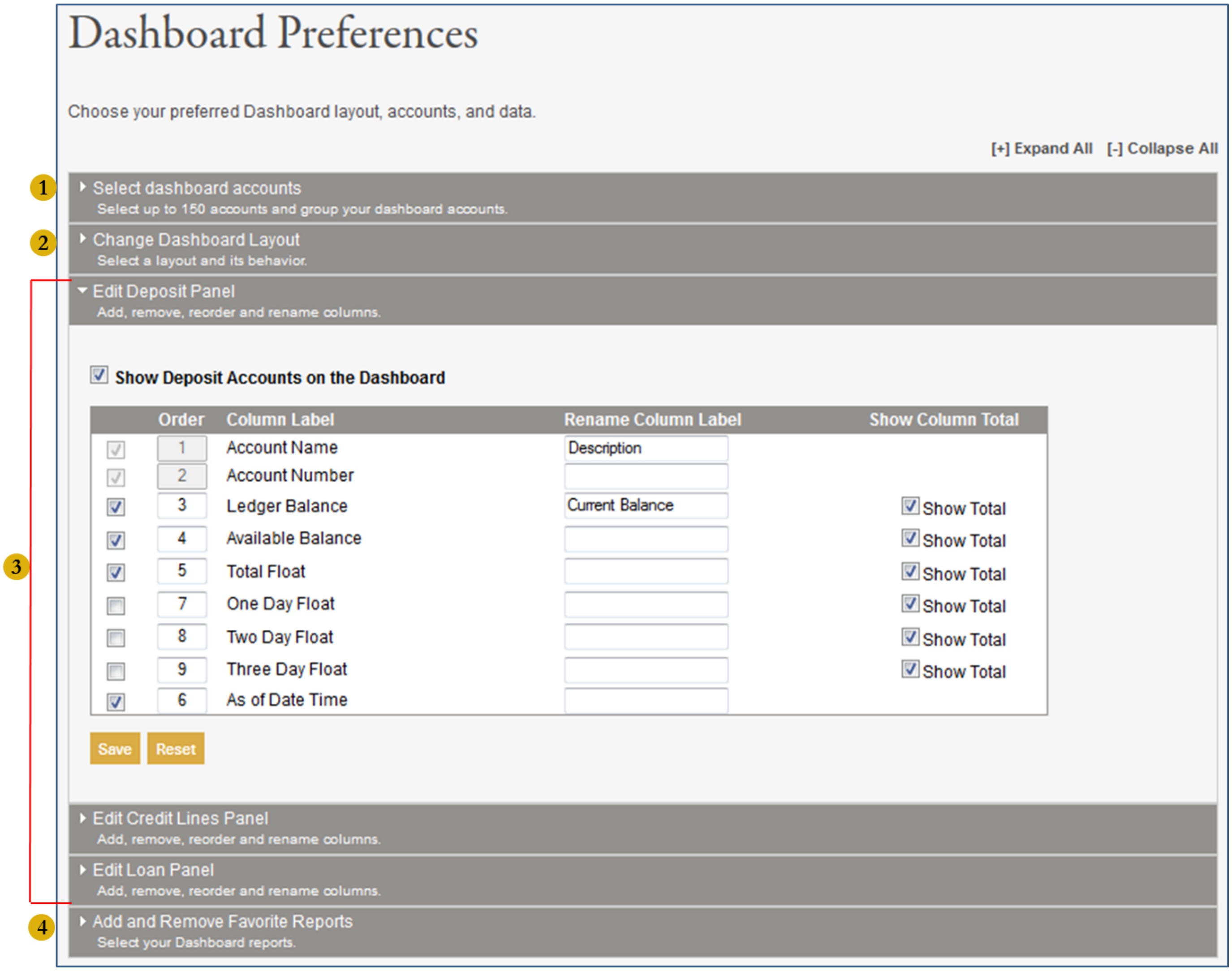
The top of the Dashboard contains important information that you may find useful:



1. **Call Us 800-221-9777** will reach the Corporate Online Banking Team.
2. Click **Reference** for user guides and other useful subjects such as online security, mobile access and bill pay information.
3. The **Online Policy** will display the Privacy and Security Center.
4. Click the **Online Agreement** to review the terms and conditions of the Corporate Online service.
5. Click **Dashboard Preferences** to change the Dashboard display (see page 2, **Preferences**).
6. **Secure Messaging** will allow you to view and/or compose messages to the Bank.
7. **Bank Messages** will display notifications regarding the Bank or Corporate Online.
8. **System Notices** will display items that require attention, further actions (e.g. approval), or events.

Corporate Online – Dashboard

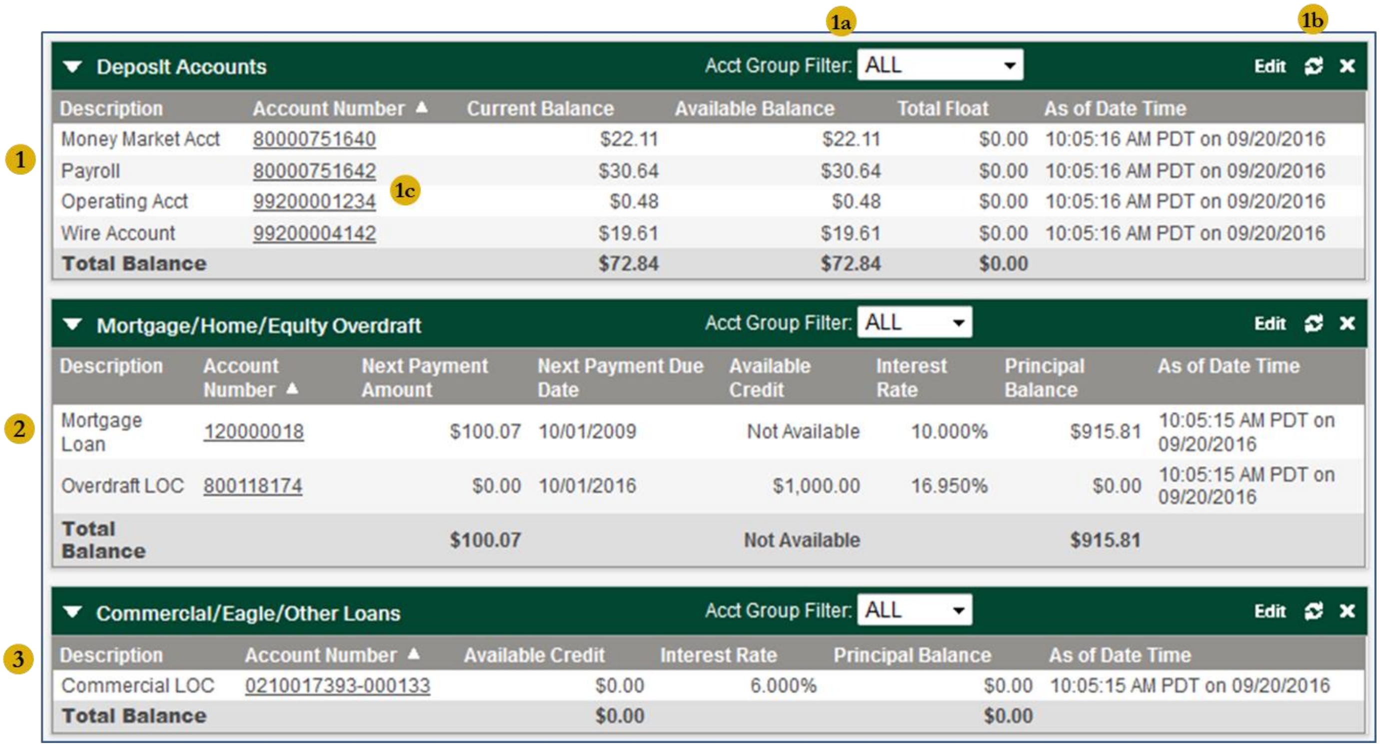
Dashboard – Preferences



1. **Select Dashboard Accounts** will allow you to choose which accounts to display on the Dashboard.
2. **Change Dashboard Layout** will allow you to select how the layout appears.
3. **Edit Deposit Panel + Edit Credit Lines Panel + Edit Loan Panel** will allow you to add, remove, reorder, and rename account columns.
4. **Add & Remove Favorite Reports** will allow you to select reports to display on the Dashboard.

Corporate Online – Dashboard

Dashboard – Account Panels



1a 1b

1 Deposit Accounts — Acct Group Filter: ALL — Edit

Description	Account Number ▲	Current Balance	Available Balance	Total Float	As of Date Time
Money Market Acct	80000751640	$22.11	$22.11	$0.00	10:05:16 AM PDT on 09/20/2016
Payroll	80000751642	$30.64	$30.64	$0.00	10:05:16 AM PDT on 09/20/2016
Operating Acct	99200001234 (1c)	$0.48	$0.48	$0.00	10:05:16 AM PDT on 09/20/2016
Wire Account	99200004142	$19.61	$19.61	$0.00	10:05:16 AM PDT on 09/20/2016
Total Balance		**$72.84**	**$72.84**	**$0.00**	

2 Mortgage/Home/Equity Overdraft — Acct Group Filter: ALL — Edit

Description	Account Number ▲	Next Payment Amount	Next Payment Due Date	Available Credit	Interest Rate	Principal Balance	As of Date Time
Mortgage Loan	120000018	$100.07	10/01/2009	Not Available	10.000%	$915.81	10:05:15 AM PDT on 09/20/2016
Overdraft LOC	800118174	$0.00	10/01/2016	$1,000.00	16.950%	$0.00	10:05:15 AM PDT on 09/20/2016
Total Balance		**$100.07**		**Not Available**		**$915.81**	

3 Commercial/Eagle/Other Loans — Acct Group Filter: ALL — Edit

Description	Account Number ▲	Available Credit	Interest Rate	Principal Balance	As of Date Time
Commercial LOC	0210017393-000133	$0.00	6.000%	$0.00	10:05:15 AM PDT on 09/20/2016
Total Balance		**$0.00**		**$0.00**	

1. The **Deposit Accounts, Mortgage/Home/Equity Overdraft, and Commercial/Eagle/Other Loans** panels hold up to 200 accounts.

1a. The **Account Group Filter** will allow you to review accounts by group.*

1b. The **Edit**, **Refresh ( )**, and **Delete (X)** buttons located on the top right of the panel will give the ability to customize the panel, refresh balances and/or remove the panel.

1c. Click the account number itself to review account details and transactions, including intraday activity.

2. Review personal loans and lines of credit information in the **Mortgage/Home/Equity Overdraft** panel.
3. Review commercial loans and lines of credit information in the **Commercial/Eagle/Other Loans** panel.

*The Account Group feature can be turned on upon request.

Corporate Online – Dashboard

Dashboard – Reports

All previous day reports are available directly on the Dashboard without having to go into the **Reporting** feature:

Favorite Reports Edit ✕

Report Name ▲	Report Description	Report Type
Account Balances	Account Balance Summary	PreviousDay
ACH Activity Report	ACH Activity Report	PreviousDay
Balance and Activity Report	Account Balances and Activity	PreviousDay
Commercial Loan Report	Commercial Loan Summary and Activity	PreviousDay
Interest Transactions	Interest Transaction Report	PreviousDay
Loan History Report	Loan History Report	PreviousDay
Previous Day Report	Previous Day Transaction Activity	PreviousDay
Prior Day Combined Report	Prior Day Summary and Detail	PreviousDay
Wire Transfer Report	Wire Transfer Report	PreviousDay

1. The **Edit** and **Delete (X)** buttons located on the top right of the panel will give the ability to customize and/or remove the panel.
2. Select the report by clicking the report name for review.

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Contact your banker or our Online Banking Support team for more information or assistance at 1-800-221-9777.

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