

TSCBANK.COM
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ESCROW AGENT SERVICES – MERGERS & ACQUISITIONS – CRITICAL DEAL PARTY

An escrow agent must be responsive, service oriented and have the capability to quickly establish accounts and related services.

1. Money Market Deposit Accounts are limited to six withdrawals per month.

2. FDIC Insured Account Options are through the Insured Cash Sweep® service. Placement of customer funds through the ICS service is subject to the terms, conditions, and disclosures set forth in the agreements that a participating institution's customer enters into with that institution, including the applicable Deposit Placement Agreement. Limits and customer eligibility criteria apply. The depositor is responsible for excluding banks at which the depositor has other deposits in the same insurable capacity from eligibility for placement through ICS. ICS program withdrawals are limited to six per month when using the ICS savings option. If a depositor is subject to restrictions with respect to the placement of funds in depository institutions, it is the responsibility of the depositor to determine whether the placement of the depositor's funds through ICS, or a particular ICS transaction, satisfies those restrictions. With a depositor's consent, a bank may choose to receive fee income instead of deposits from other banks. Under these circumstances, deposited funds would not be available for local lending. ICS and Insured Cash Sweep are registered service marks of Promontory Interfinancial Network, LLC.

Parties engaged in merger and acquisition activity are focused on negotiations, financial terms, and structure of the transaction. As a last step in the process, most deals cannot formally close until an escrow agent is in place.

TriState Capital Bank is competitively positioned to assist as your escrow agent and be a critical provider to both buyer and seller. TriState Capital Bank remains independent from the transaction and provides buyers and sellers escrow agent accounts and services with premium rates, simple, competitive fee structures and superior implementation and services execution.

Accounts

- Commercial Money Market Accounts Options¹
- FDIC Insured Account Options up to \$75-\$100 million²
- Premium rates associated with interest bearing accounts
- Business Checking Account

Services

- Ability to establish multiple accounts while keeping transaction activity segregated for reporting purposes
- Standard agreement template available to facilitate and accelerate transaction closing
- Ability to view account statements and transaction activity via online banking portal
- Secure and timely disbursements administered by experienced bank personnel

Implementation

- Dedicated resources to assist and manage a seamless onboarding process
- Efficient and timely establishment of accounts and services
- Responsive and accessible client support

Why Tristate Capital Bank?

- Niche bank that is focused on the commercial middle market and high net worth client segments
- Selectiveness in providing exclusive services provides high standard and excellence in execution
- We provide complex services while remaining agile, flexible and responsive
- Capital structure allows for competitive rates on deposit accounts
- Ability to work with buyers, sellers, law firms and advisors to be flexible in customizing escrow agent agreement structure

TriState Capital Bank is positioned to be an escrow agent bank that is independent of the transaction, offers account options with premium rates, cost effective fee structures and establishes services in an expeditious and attentive manner.