

Best Deale Bank  
123 Main Street  
Anytown, US 12345



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Sample Township  
456 Main Street  
Anytown, US 78910

Account  
**Sample Township**

Date  
**10/31/2019**

Page  
**1 of 2**

**ICS Monthly Statement**

The following information is a summary of activity in your ICS® account(s) for the month of October 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service.

Custom text may be added here.

**Summary of ICS Accounts**

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****123	Demand	1.63%	\$5,067,922.69	\$5,075,568.84
<b>TOTAL</b>			<b>\$5,067,922.69</b>	<b>\$5,075,568.84</b>

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*123  
Account Title: Sample Township



**Account Summary - Demand**

Statement Period	10/1-10/31/2019	Average Daily Balance	\$5,068,169.34
Previous Period Ending Balance	\$5,067,922.69	Interest Rate at End of Statement Period	1.63%
Total Program Deposits	0.00	Statement Period Yield	1.79%
Total Program Withdrawals	(0.00)	YTD Interest Paid	23,347.84
Interest Capitalized	7,646.15	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
<b>Current Period Ending Balance</b>	<b>\$5,075,568.84</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
10/31/2019	Interest Capitalization	\$7,646.15	\$5,075,568.84

**Summary of Balances as of October 31, 2019**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Innerst Savings Banks	Kentstown, MD	**001	\$245,369.64
First Eagleville Bank	Clarksburg, WV	**002	245,369.64
Lockland Bank	Springtown, MI	**003	245,369.64
Southstreet Community Bank	Plainesburg, OK	**004	245,369.64
Winchester County Bank	Winchester, PA	**005	245,369.64
Southeast Regional Bank	Atlanta, GA	**006	245,369.64
Loring Savings Bank	Loring, WA	**007	245,369.64
Alpine National Bank and Trust	Kendall, WI	**008	245,369.64
First Bank of Ogdentown	Ogdentown, IA	**009	245,369.64
Bank of North Haverbrook	Cobb, AZ	**010	245,369.64
Copper Savings and Loan	Carson City, NV	**011	245,369.64
Seashore National Bank and Trust	Orlando, FL	**012	245,369.64
Sperry Sound Bank	Bellevue, OR	**013	245,369.64
Harbor Bell Bank and Trust	Harbor Bell, RI	**014	245,369.64
Huntingfield Bank	Dallas TX	**015	245,369.64
Torrence Bank	Adelaide, NJ	**016	245,369.64
Amsel Bank and Trust	Rome, AR	**017	168,176.04
Capital Bank of St. Loretta	Topeka, KS	**018	245,369.64
Niles Bank	Toledo, OH	**019	245,369.64
Rhinefield Bank and Trust	New York, NY	**020	245,369.64
First Bank of Tiberton	Lynn, MA	**021	245,369.64

Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.