

ICS® Depositor Control Panel...Getting Started

With the ICS, or Insured Cash Sweep[®], service, funds placed into demand deposit accounts (DDAs) are eligible for multi-million-dollar FDIC insurance.

The Depositor Control Panel (DCP) is a secure website specially created to help you manage your ICS account. Using the DCP, you can:

- ✓ Check current DDA balances
- √ View a list of Destination Institutions (where your DDA funds could be placed)
- ✓ Review and manage daily proposed fund placements
- √ View your transaction history

Depositor Control Panel Welcome to the ICS' Depositor Control Panel Welcome to the Depositor Control Panel Welcome to the Depositor Control Renel for ICS'; the Insured Cash Sweep' service. You funds have been placed by Sample Bank (your Residentian) Institution) Institution Transaction History Depositor Placement Review Destination Institutions Transaction History Welcome to the Depositor Control Renel for ICS'; the Insured Cash Sweep' service. You funds have been placed by Sample Bank (your Residentian) Institution) through ICS into demand deposit accounts (DDA) at depository institution) through ICS into demand deposit accounts (DDA) at depository institution (seath as a Destination Institution Institution). That participate in the service. You may use this control panel to view your current balances and a list of Destination Institutions. View your transaction history Transaction History Its and Insured Cash Skeep are registered service marks of Premotory Interfrance Network, LLC.

www.depositorcontrol.com

Current Balances

Check your DDA balances, including principal and accrued interest, for funds placed through ICS.

Destination Institutions

View the list of institutions where your ICS funds could be placed. This list does not contain Destination Institutions you have excluded through our bank (as identified in the ICS Deposit Placement Agreement).

Depositor Placement Review (DPR)

Review the proposed placements of your funds for that business day. The Proposed Placement List includes the Destination Institutions at which your funds are proposed to be placed and the principal balance (but not accrued unpaid interest) proposed to be placed at each institution. DPR is available each business day from 3:00 PM to 3:15 PM ET.

Transaction History

View the list of transactions for your account, including deposits, withdrawals, capitalizations, and taxes withheld over the last 45 days.

How to Access the Depositor Control Panel

The DCP is available at www.depositorcontrol.com. Upon first use, you will be prompted for your user name and password. Your initial user name and password are listed below. After you have logged in for the first time, you will be prompted to personalize your user name and password for future use.

User Name	
Password	
As always, you can contact us with any questions.	

Member FDIC

Placement of funds through the ICS service is subject to the terms, conditions, and disclosures in the service agreements, including the Deposit Placement Agreement ("DPA"). Limits and customer eligibility criteria apply. Unlimited program withdrawals are only available using the ICS demand option. Although funds are placed at destination banks in amounts that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA"), a depositor's balances at the relationship institution that places the funds may exceed the SMDIA (e.g., before ICS settlement for a deposit or after ICS settlement for a withdrawal) or be ineligible for FDIC insurance (if the relationship institution is not a bank). As stated in the DPA, the depositor is responsible for making any necessary arrangements to protect such balances consistent with applicable law. If the depositor is subject to restrictions on placement of its funds, the depositor is responsible for determining whether its use of ICS satisfies those restrictions. ICS and Insured Cash Sweep are registered service marks of Promontory Interfinancial Network, LLC.