



DEPOSITOR CONTROL PANEL

Getting Started

The Depositor Control Panel (DCP) is a secure website specially created to help you manage your ICS and CDARS account(s).

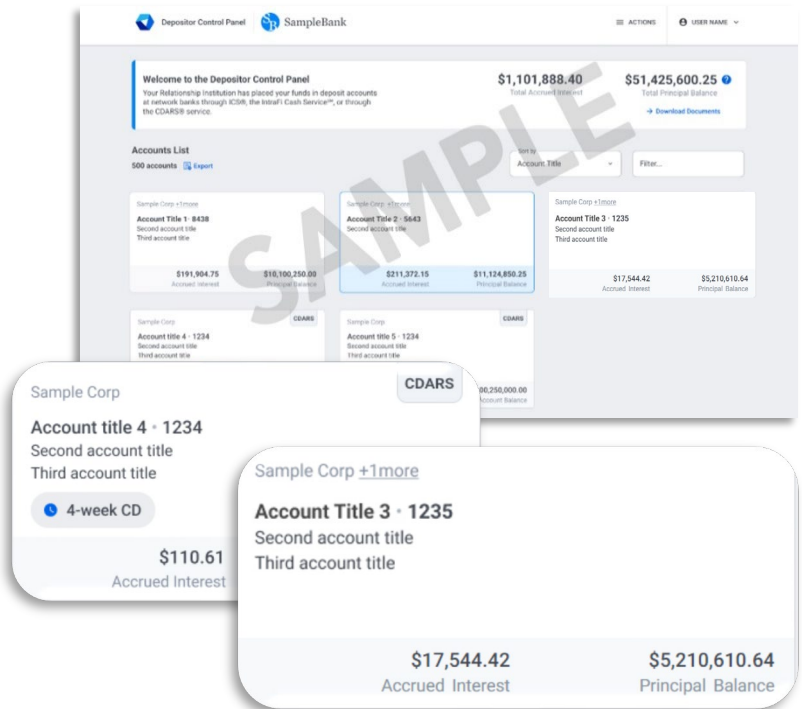
For your ICS accounts, you can

- check your balances,
- view where your funds could be placed,
- review and manage daily proposed fund placements,
- view monthly statements (if your bank has opted in to allow this feature),
- track monthly program withdrawals, and view your transaction history.

For your CDARS account, you can

- check current account balance
- view statements and notices (if your bank has opted in to allow this feature).

[DepositorControl.com](https://www.depositorcontrol.com)



The screenshot displays the Depositor Control Panel for SampleBank. At the top, it shows a welcome message and two total account balances: \$1,101,888.40 (Total Account Interest) and \$51,425,600.25 (Total Principal Balance). Below this is an 'Accounts List' section with a search filter and a 'Filter...' button. The main area contains several account cards for 'Sample Corp'. One card for 'Account Title 1 - 8438' shows an accrued interest of \$191,904.75 and a CDARS balance of \$18,100,250.00. Another card for 'Account Title 2 - 0643' shows an accrued interest of \$211,372.15 and a principal balance of \$11,124,850.25. A third card for 'Account Title 3 - 1235' shows an accrued interest of \$17,544.42 and a principal balance of \$5,210,610.64. A fourth card for 'Account Title 4 - 1234' shows an accrued interest of \$110.61. A 'CDARS' button is visible near the top right of the account cards.

ICS ONLY ACCOUNT FEATURES

Current Balances

Check your balance at each Destination Institution, including principal and accrued interest.

Destination Institutions

View the list of institutions where your funds could be placed. This list does not contain institutions you have previously excluded.

Depositor Placement Review

Review the proposed placements of your funds for that business day. You may review and reject any placements on the Proposed Placement List. Depositor Placement Review is available each business day from 3:00 to 3:15 PM ET.

Program Withdrawals

Keep track of your monthly program withdrawals, if applicable.

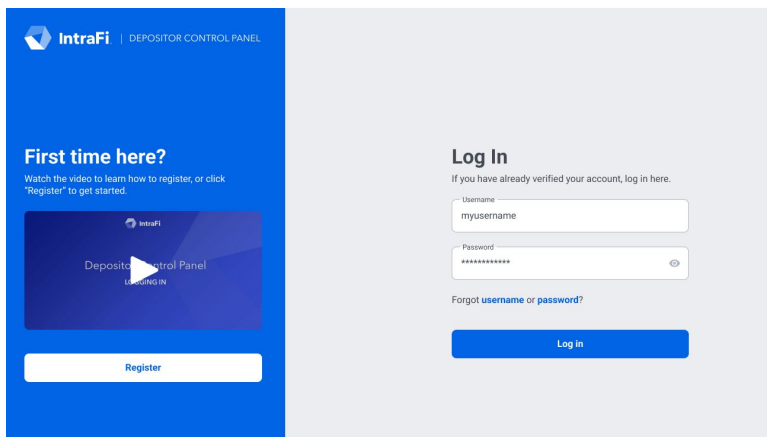
Transaction History

View the list of transactions for your account, including deposits, withdrawals, and capitalizations, over the last 45 days. Balance, interest rate, and placement history for the past 45 days are also available.

As always, you can contact us with any questions.

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How to Access the Depositor Control Panel

The DCP is available at www.depositorcontrol.com.

If you are creating a new DCP account, click "Register."

Next, enter the applicable information to verify the account, including

- Any account number the customer uses with ICS or CDARS (The CDARS Account ID is located on CDARS statements and notices).
- Last four digits of Tax ID or alternate ID (select cases only); and
- The email address used for the ICS and/or CDARS account.

Please create a new username and password, then click "VERIFY AND CREATE MY ACCOUNT."

You will receive an email from no-reply@depositorcontrol.com to verify your account. If you do not receive the email, please check your spam folder. Once you click the verification link in the email, it will take you back to the login screen to enter your username and password.

Deposit placement through an IntraFi service is subject to the terms, conditions, and disclosures in applicable agreements. A list identifying IntraFi network banks can be found at www.IntraFi.com/network-banks. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet these conditions, deposit accounts are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage. Deposits that are placed through an IntraFi service at FDIC-insured banks in IntraFi's network are eligible for FDIC deposit insurance coverage at the network banks. The depositor may exclude banks from eligibility to receive its funds. To meet conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one bank, a depositor's balances at the institution that places deposits may exceed the SMDIA before settlement for deposits or after settlement for withdrawals. The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through an IntraFi service satisfies any restrictions on its deposits. IntraFi, the IntraFi logo, IntraFi Cash Service, ICS, and CDARS are registered trademarks of IntraFi LLC.