

Getting Started

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

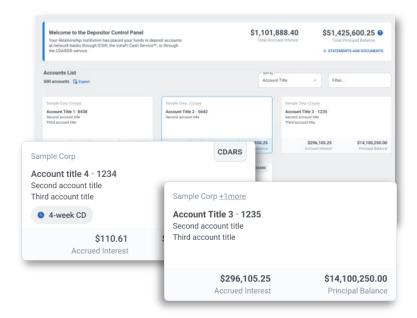
For your ICS accounts, you can

- 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).





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

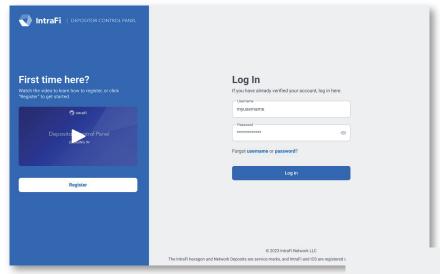
View the list of transactions for your account, including deposits, withdrawals, and capitalizations, over the last 45 days. Balance, interest rate, and placement history for the past 45 days are also available.

CONTACT US TO LEARN MORE! (800) 360-8044



DEPOSITOR CONTROL PANEL

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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.

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Any one of your ICS or CDARS Account IDs	0	
Tax ID/Other ID (Last 4 characters)	0	
Email you provided for the account	0	
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