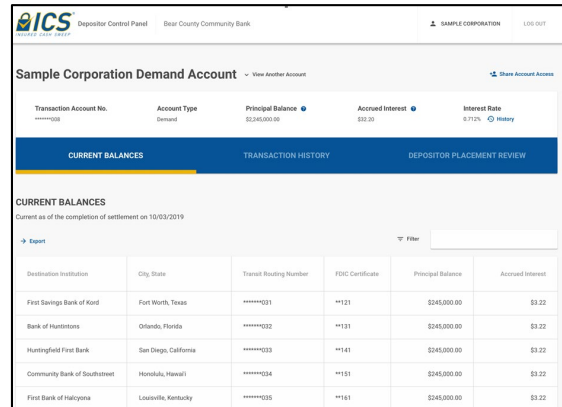


# ICS® Depositor Control Panel...Getting Started

The Depositor Control Panel (DCP) is a secure website that was specially created to help you manage your ICS, or Insured Cash Sweep® account.

Using the DCP, you can:

- ✓ Check your balances
- ✓ View where your ICS funds could be placed
- ✓ Review and manage daily proposed fund placements
- ✓ View your transaction history



The screenshot shows the 'Sample Corporation Demand Account' page. It displays account details such as Transaction Account No., Account Type (Demand), Principal Balance (\$245,000.00), Accrued Interest (\$0.00), and Interest Rate (0.712% Heavy). Below this, there are tabs for 'CURRENT BALANCES', 'TRANSACTION HISTORY', and 'DEPOSITOR PLACEMENT REVIEW'. The 'CURRENT BALANCES' tab is active, showing a table of destination institutions with columns for Destination Institution, City, State, Transit Routing Number, FDIC Certificate, Principal Balance, and Accrued Interest.

Destination Institution	City, State	Transit Routing Number	FDIC Certificate	Principal Balance	Accrued Interest
First Savings Bank of Kord	Fort Worth, Texas	*****031	**121	\$245,000.00	\$3.22
Bank of Hordstone	Orlando, Florida	*****032	**131	\$245,000.00	\$3.22
Huntingfield First Bank	San Diego, California	*****033	**141	\$245,000.00	\$3.22
Community Bank of Southwest	Honolulu, Hawaii	*****034	**151	\$245,000.00	\$3.22
First Bank of Holycyna	Louisville, Kentucky	*****035	**161	\$245,000.00	\$3.22

[www.depositorcontrol.com](http://www.depositorcontrol.com)

## Current Balances

Check the balance in your demand deposit account (DDA) at each Destination Institution, 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 institutions you have excluded.

## Depositor Placement Review (DPR)

Review the proposed placements of your funds for that business day. The Proposed Placement List includes the principal balance proposed to be placed at each institution to ensure that funds are not placed at an institution where you already have balances. 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. Balance and interest rate history for the past 45 days are also available.

## How to Access the Depositor Control Panel

The DCP is available at [www.depositorcontrol.com](http://www.depositorcontrol.com). Upon first use, the DCP will prompt you to verify your account by supplying your account number for the transaction account you use with ICS, the last four digits of your tax ID, and the email associated with the account. Once verified, each authorized user will also need to set up a username and password.

As always, you can contact us with any questions.

Treasury Services Support  
 1-855-776-6435  
 Monday – Friday 8:00 am – 5:00 pm CST



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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 available only when 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.