

CS Alterna Bank - Member of the Canada Deposit Insurance Corporation



### Deposit Register

The following instruments and/or products are eligible deposits for deposit insurance from the Canada Deposit Insurance Corporation (CDIC), subject to maximum coverage limitations as outlined in the CDIC brochure "Protecting Your Deposits", provided that such deposits: (a) are in Canadian, US, or foreign currency, and (b) are payable in Canada.

Deposit Accounts	Available Within TFSA, RSP and RIF Plans
<b>Personal Deposit Accounts</b>	
eChequing	No
eSavings	Yes – all plans
Simply Chequing	No
Chequing	No
US Chequing	No
Daily Interest Savings	Yes – all plans
Investment Savings	Yes – all plans
<b>Business Deposit Accounts</b>	
Business Simply Chequing	No
Business Chequing	No
Business US Chequing	No
Small Business eChequing	No
Business Daily Interest Saving	No
Business Investment Savings	No
<b>Community Deposit Accounts</b>	
Community Plus Chequing	No
Community Chequing	No

Term Deposits	Available Within TFSA, RSP and RIF Plans
Short Term Deposits < 365 day	Yes – all plans
US Dollar Short Term Deposit	No
1 Year Redeemable Term Deposit	Yes – all plans
1-5 Year Term Deposits	Yes – all plans
1-5 Year eTerm Deposits	Yes – all plans
18-23 Month Term Deposit	Yes – all plans
RateBuilder (3 & 5 Year Terms)	Yes – all plans
Nest Egg Term Deposit (1, 3 & 5 Year Terms)	TFSA / RSP
Flexi-Term Deposit (3 & 5 Year Terms)	Yes – all plans
Flexi-Growth Term Deposit (2- & 3-Year Terms)	TFSA, RSP
Business Escalating Redeemable Term Deposit (2- and 3-Year Terms)	No
1 Year 30 Day Redeemable Third Party Term Deposit	No
1 Year 60 Day Redeemable Third Party Term Deposit	No
1 Year 90 Day Redeemable Third Party Term Deposit	No
US Dollar Long Term Deposit	No
MarketTracer – Canadian Index S&P/TSX60 (3 & 5 Year Terms)	TFSA / RSP
MarketTracer – Canadian Index Guaranteed Return (3 & 5 Year Terms)	TFSA / RSP

Other Products / Payment Items	
<ul style="list-style-type: none"> <li>• Mortgage Tax Account</li> </ul>	<ul style="list-style-type: none"> <li>• Certified Cheque</li> </ul>
<ul style="list-style-type: none"> <li>• Bank Draft</li> </ul>	<ul style="list-style-type: none"> <li>• Official Cheque</li> </ul>
<ul style="list-style-type: none"> <li>• Unclaimed Cheques</li> </ul>	<ul style="list-style-type: none"> <li>• Suspense Accounts</li> </ul>

For further information, please contact CDIC at 1-800-461 CDIC (2342).