Deposit Register

Concentra Bank is a member of Canada Deposit Insurance Corporation (CDIC). The following instruments and/or products are deposits eligible for deposit insurance from the *Canada Deposit Insurance Corporation*, subject always to maximum coverage limitations as outlined in their brochure "*Protecting Your Deposit*".

| RRSP - Cashable GIC |
|---|
| RRSP - Short Term GIC |
| RRSP - Long Term GIC |
| RRSP - Variable Cash Account |
| (Demand) |
| RRIF - Cashable GIC |
| RRIF - Short Term GIC |
| RRIF - Long Term GIC |
| RRIF - Variable Cash Account |
| (Demand) |
| Education Savings Plan - Cashable GIC Education Savings Plan - Short Term |
| GIC |
| Education Savings Plan - Long Term GIC |
| Education Savings Plan - Variable Cash |
| Account (Demand) |
| RDSP Cashable GIC |
| RDSP Short Term GIC |
| RDSP Long Term GIC |
| RDSP Variable Cash Account (Demand) |
| TFSA - Cashable GIC |
| TFSA - Short Term GIC |
| TFSA - Long Term GIC |
| TFSA - TFSA Cash Account (Demand) |
| Non-Registered Account - Cashable |
| GIC |
| Non-Registered Account - Short Term GIC |
| Non-Registered Account - Long Term |
| GIC |
| Non-Registered Account - Commercial Short Term GIC |
| Non-Registered Account - Commercial |
| Long Term GIC |
| Non-Registered Account - Commercial |
| Chequing Account |
| Non-Registered Account - Commercial |
| Savings Account |

| Non-Registered Account - Commercial |
|--|
| US Chequing Account |
| Non-Registered Account - Commercial |
| EURO Chequing Account |
| Non-Registered Account - Commercial |
| US Short Term GIC |
| Non-Registered Account - Commercial |
| US Long Term GIC |
| Commercial 45 Day Evergreen Notice |
| Deposit Non-Registered Account - Credit Union |
| Short Term GIC |
| Non-Registered Account - Credit Union |
| Long Term GIC |
| Non-Registered Account - Credit Union |
| Current Account |
| Non-Registered Account - Credit Union |
| Overnight Account |
| Non-Registered Account - Credit Union |
| Overnight Notice Account |
| Non-Registered Account - Credit Union |
| US Current Account |
| Non-Registered Account - Credit Union |
| US Overnight Account |
| Non-Registered Account - Credit Union |
| US Short Term GIC |
| Non-Registered Account - Credit Union |
| US Long Term GIC |
| Credit Union 45 Day Evergreen Notice |
| Deposit |
| Non-Registered Account - Trust 45 |
| Day Evergreen Notice Deposit |
| Non-Registered Account - Trust |
| Chequing Account |
| Non-Registered Account - Trust Long |
| Term GIC |
| Non-Registered Account - Trust |
| Savings Account Non-Registered Account - Trust Short |
| Term GIC |
| Non-Registered Account - Suspense |
| Accounts |
| Non-Registered Account - Items in |
| Transit |
| Non-Registered Account – Unclaimed |
| of Acgistered Account Officialified |

For further information, please contact CDIC at 1.800.461.CDIC (2342)

Cheques