

## Deposit Register

The following deposit instruments and products are eligible for deposit insurance coverage from the Canada Deposit Insurance Corporation<sup>1</sup>, subject always to maximum coverage limitations as outlined in their brochure, *Protecting Your Deposits*, and provided they are in Canadian funds, are payable in Canada and have a term of no more than five years.

### B2B Bank

#### Deposit Accounts

- High Interest Savings Account
- Business High Interest Savings Account
- High Interest Investment Account
- Money Maximizer<sup>2</sup>
- Counsel Premium Cash Account<sup>3</sup>
- Mackenzie TFSA High Interest Cash Builder<sup>4</sup>
- Quadrus Group of Funds TFSA High Yield Savings Account<sup>5</sup>
- Chequing Account<sup>6</sup>
- Current Account

#### Self-Directed Accounts

- Balances held in cash only

### B2B Trustco

#### Registered Investment Accounts<sup>9</sup>

- Balances held in cash only

#### Guaranteed Investment Certificates

- Guaranteed Investment Certificate (GIC)<sup>7</sup>
- Action GIC<sup>8</sup>
- Cashable GIC<sup>8</sup>
- Multi-rater GIC<sup>8</sup>

#### Non-registered Investment Accounts<sup>9</sup>

- Balances held in cash only

#### Other

- Mortgage tax accounts
- Unclaimed B2B Bank cheques

For more information, call **1.800.263.8349** or visit **b2bbank.com**.

<sup>1</sup>B2B Bank and B2B Trustco are members of the Canada Deposit Insurance Corporation (CDIC). For more details, please refer to CDIC by visiting [cdic.ca](http://cdic.ca) or by calling 1.800.461.CDIC (2342). <sup>2</sup>Product maintained by B2B Bank but offered for sale exclusively through B2B Bank Financial Services Inc., B2B Bank Intermediary Services Inc. and B2B Bank Securities Services Inc. <sup>3</sup>Product maintained by B2B Bank but offered for sale exclusively through Counsel Portfolio Services Inc. <sup>4</sup>Product maintained by B2B Bank but offered for sale exclusively through Mackenzie Financial Corporation. <sup>5</sup>Product maintained by B2B Bank but offered for sale exclusively through Quadrus Investment Services Ltd. <sup>6</sup>Product maintained by B2B Bank but no longer offered for sale as of November 25, 2008. <sup>7</sup>Available in Non-Registered Accounts, Registered Retirement Savings Plans, Locked-In Registered Retirement Savings Plans, Locked-In Retirement Accounts, Restricted Locked-In Savings Plans and Registered Retirement Income Funds. <sup>8</sup>Product maintained by B2B Bank but no longer offered for sale as of December 31, 2009. <sup>9</sup>Investment Accounts are administered by B2B Bank Dealer Services. B2B Bank Dealer Services includes B2B Bank Financial Services Inc. (an MFDA member), B2B Bank Securities Services Inc. (an IIROC member, Member—Canadian Investor Protection Fund) and B2B Bank Intermediary Services (an AMF-regulated dealer operating in Quebec).