

Insured Deposit Program Weekly Rate Disclosure

Effective October 26, 2018

| Product IDPD/63 | | |
|-----------------|-----------------------|-----------------|
| Tier | Tier Range | Client Rate (%) |
| 1 | \$1 - \$49,999 | 1.073% |
| 2 | \$50,000 - \$99,999 | 1.341% |
| 3 | \$100,000 - \$499,999 | 1.520% |
| 4 | \$500,000 - \$999,999 | 1.663% |
| 5 | \$1,000,000 + | 1.753% |