

Business Rates

Interest rates current as of September 8, 2010

Business Checking	Min ¹ Open	Min ² Balance	Rate	APY ³
Business Interest Checking	\$50	None	0.25	0.25
Business Interest Checking	\$50	\$2,500	0.75	0.76

Savings	Min ¹ Open	Min ² Balance	Rate	APY ³
Totally Free Savings	\$50	None	0.25	0.25

Certificates of Deposit	Min ² Open	Min ³ Balance	Rate	APY ⁴
3-Month CD	\$1,000	\$1,000	0.25	0.25
3-Month CD	\$10,000	\$10,000	0.35	0.35
3-Month CD	\$95,000	\$95,000	0.10	0.10
4-Month CD	\$1,000	\$1,000	0.25	0.25
4-Month CD	\$10,000	\$10,000	0.35	0.35
4-Month CD	\$95,000	\$95,000	0.10	0.10
6-Month CD	\$1,000	\$1,000	0.90	0.90
6-Month CD	\$10,000	\$10,000	1.00	1.00
6-Month CD	\$95,000	\$95,000	0.75	0.75
9-Month CD	\$1,000	\$1,000	0.40	0.40
9-Month CD	\$10,000	\$10,000	0.50	0.50
9-Month CD	\$95,000	\$95,000	0.25	0.25
12-Month CD	\$1,000	\$1,000	1.14	1.15
12-Month CD	\$10,000	\$10,000	1.24	1.25
12-Month CD	\$95,000	\$95,000	0.99	1.00
18-Month CD	\$1,000	\$1,000	1.14	1.15
18-Month CD	\$10,000	\$10,000	1.24	1.25
18-Month CD	\$95,000	\$95,000	1.00	1.00
24-Month CD	\$1,000	\$1,000	1.49	1.50
24-Month CD	\$10,000	\$10,000	1.59	1.60
24-Month CD	\$95,000	\$95,000	1.34	1.35
36-Month CD	\$1,000	\$1,000	1.73	1.75

36-Month CD	\$10,000	\$10,000	1.83	1.85
36-Month CD	\$95,000	\$95,000	1.59	1.60
5-Year CD	\$1,000	\$1,000	2.23	2.25
5-Year CD	\$10,000	\$10,000	2.32	2.35
5-Year CD	\$95,000	\$95,000	2.08	2.10

Business Money Market	Min¹ Open	Min² Balance	Rate	APY³
Business Money Market Plus¹	\$2,500	\$2,500	0.25	0.25
Business Money Market Plus¹	\$10,000	\$10,000	0.50	0.50
Business Money Market Plus¹	\$50,000	\$50,000	0.75	0.76
Business Money Market Plus¹	\$100,000	\$100,000	0.90	0.90
Business Money Market Plus¹	\$250,000	\$250,000	1.00	1.00
Business Money Market Plus¹	\$1,000,000	\$1,000,000	1.00	1.00



Notes

1. The minimum amount required to open an account.
2. The minimum average daily balance you must maintain to earn to posted interest rate.
3. Annual Percentage Yield.

Rates can change without notice. Higher yields available for higher balances.

On certificates of deposit: A withdrawal will reduce earnings. A penalty will be imposed for early withdrawal.

On variable rate accounts: Fees could reduce earnings. Your interest rate and APY may change after the account is opened.