

DISTINCTLY DIFFERENT BUSINESS BANKING



| BUSINESS CHECKING | MINIMUM OPENING DEPOSIT | MONTHLY MAINTENANCE FEE | MINIMUM DAILY BALANCE* | AVERAGE COLLECTED BALANCE* | CHECKS/DEBITS PER MONTH | DEPOSITS PER MONTH | CHECKS DEPOSITED PER MONTH |
|------------------------------|-------------------------|-------------------------|------------------------|----------------------------|-----------------------------------|----------------------------------|-----------------------------------|
| Business Checking | \$100 | \$12 | \$4,000 | \$8,000 | First 100 no charge then 30¢ each | First 15 no charge then \$1 each | First 150 no charge then 15¢ each |
| Active Business Checking | \$100 | \$20 | \$8,000 | \$15,000 | First 200 no charge then 30¢ each | First 25 no charge then \$1 each | First 300 no charge then 15¢ each |
| Business Interest Checking** | \$100 | \$15 | \$5,000 | \$10,000 | First 100 no charge then 30¢ each | First 15 no charge then \$1 each | First 150 no charge then 15¢ each |

Analysis Checking Accounts with high volume transactions or requiring special services may be subject to Analysis Checking at the Bank's discretion

* To Waive Monthly Maintenance Fee

** Available only to Sole Proprietors. This information is not intended to be the disclosure for these accounts. For a complete disclosure of terms & conditions governing deposit accounts, please see our Deposit Account Agreement and Disclosures. Fees may reduce earnings.

| BUSINESS SAVINGS | MINIMUM OPENING DEPOSIT | MONTHLY MAINTENANCE FEE | MINIMUM DAILY BALANCE* | AVERAGE DAILY BALANCE* | ACCOUNT FEATURES |
|-------------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------------------------------------|
| Business Savings | \$100 | \$3 | \$300 | N/A | Additional deposits allowed at any time |
| Business Money Market | \$2,500 | \$10 | \$2,500 | \$5,000 | • Tiered rates Additional deposit allowed at any time |
| Premier Business Money Market | \$50,000 | \$25 | \$50,000 | \$75,000 | • Tiered rates Additional deposit allowed at any time |
| Certificate of Deposits | \$1,000 | N/A | N/A | N/A | 30 days to 5 year terms |
| Jumbo Certificate of Deposits | \$100,000 | N/A | N/A | N/A | 30 days to 5 year terms |

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