

Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
Attain Checking ^{a,f}	\$200	\$0.01 - \$9,999.99	0.01%	0.01%
		\$10,000 - \$24,999.99	0.01%	0.01%
		\$25,000 - \$49,999.99	0.01%	0.01%
		\$50,000 - \$99,999.99	0.01%	0.01%
		\$100,000 - \$249,999.99	0.01%	0.01%
		\$250,000 & above	0.01%	0.01%
Health Savings Account ^a	\$10	\$0.01 - \$2,499.99	0.01%	0.01%
		\$2,500 - \$9,999.99	0.01%	0.01%
		\$10,000 - \$24,999.99	0.01%	0.01%
		\$25,000 - \$49,999.99	0.01%	0.01%
		\$50,000 - \$99,999.99	0.01%	0.01%
		\$100,000 and over	0.01%	0.01%
Grow Savings ^a	\$25	\$0.01	0.01%	0.01%
IRA Savings ^a	\$100	\$0.01	0.01%	0.01%
Coverdell Education Savings ^a	\$100	\$0.01 - \$249.99	0.01%	0.01%
		\$250 and above	0.01%	0.01%
Thrive Money Market ^{a,g}	\$100	\$0.01 - \$2,499.99	0.05%	0.05%
		\$2,500 - \$9,999.99	0.05%	0.05%
		\$10,000 - \$24,999.99	0.05%	0.05%
		\$25,000 - \$49,999.99	0.05%	0.05%
		\$50,000 - \$99,999.99	0.05%	0.05%
		\$100,000 - \$249,999.99	0.10%	0.10%
Prosper Money Market without Checking ^{a,g}	\$100	\$250,000 and over	0.15%	0.15%
		\$0.01 - \$2,499.99	0.01%	0.01%
		\$2,500 - \$4,999.99	0.01%	0.01%
		\$5,000 - \$9,999.99	0.01%	0.01%
		\$10,000 - \$24,999.99	0.02%	0.02%
		\$25,000 - \$49,999.99	0.02%	0.02%
		\$50,000 - \$99,999.99	0.02%	0.02%
		\$100,000 - \$249,999.99	0.03%	0.03%
		\$250,000 - \$499,999.99	0.05%	0.05%
		\$500,000 - \$999,999.99	0.05%	0.05%
Prosper Money Market with Checking ^{a,c,g}	\$100	\$1,000,000 and above	0.08%	0.08%
		\$0.01 - \$2,499.99	0.05%	0.05%
		\$2,500 - \$4,999.99	0.05%	0.05%
		\$5,000 - \$9,999.99	0.05%	0.05%
		\$10,000 - \$24,999.99	0.05%	0.05%
		\$25,000 - \$49,999.99	0.05%	0.05%
		\$50,000 - \$99,999.99	0.05%	0.05%
		\$100,000 - \$249,999.99	0.10%	0.10%
		\$250,000 - \$499,999.99	0.15%	0.15%
		\$500,000 - \$999,999.99	0.15%	0.15%
\$1,000,000 and above	0.50%	0.50%		

Footnotes

- a) The interest rate and annual percentage yield may change after account opening.
- b) A penalty may be imposed for early withdrawal.
- c) Additional requirements apply to earn stated rate.
- d) Promotional CDs renew into standard CD terms at maturity.
- e) Opening of the Money Market account does not qualify a customer as a Private Bank client nor does it entitle them to the Private Bank products or services. Private Bank customers must meet specific qualifying criteria in order to become a Private Bank customer.
- f) Earn .05% additional interest on any Certificate of Deposit with an Attain Checking account. The additional interest is only available: A) At the time of opening a new Certificate of Deposit or B) During the Certificate of Deposit renewal period. Existing Certificate of Deposit accounts are not eligible.
- g) Available for online account origination

Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
Premium Personal Money Market ^{a,g}	\$100,000	\$0.01 - \$24,999.99	0.05%	0.05%
		\$25,000 - \$49,999.99	0.05%	0.05%
		\$50,000 - \$99,999.99	0.10%	0.10%
		\$100,000 - \$499,999.99	0.20%	0.20%
		\$500,000 - \$999,999.99	0.20%	0.20%
		\$1,000,000 - \$2,999,999.99	0.50%	0.50%
		\$3,000,000 - \$4,999,999.99	0.50%	0.50%
Private Bank Money Market Special (for Retail) ^{a,e}	\$100,000	\$0.01 - \$24,999.99	0.02%	0.02%
		\$25,000 - \$49,999.99	0.02%	0.02%
		\$50,000 - \$99,999.99	0.02%	0.02%
		\$100,000 - \$249,999.99	2.52%	2.55%
		\$250,000 - \$499,999.99	2.52%	2.55%
		\$500,000 and above	2.52%	2.55%

Certificate of Deposit Rates (CD)	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
1 Month ^b	\$1,000	\$0.01	0.01%	0.01%
3 Month ^b	\$1,000	\$0.01	0.02%	0.02%
6 Month ^b	\$1,000	\$0.01	0.05%	0.05%
12 Month ^b	\$1,000	\$0.01	0.05%	0.05%
13 Month Special ^{b,d}	\$1,000	\$0.01	3.69%	3.75%
18 Month ^b	\$1,000	\$0.01	0.10%	0.10%
18 Month IRA ^b	\$1,000	\$0.01	0.10%	0.10%
2 Year ^b	\$1,000	\$0.01	0.10%	0.10%
3 Year ^b	\$1,000	\$0.01	0.10%	0.10%
4 Year ^b	\$1,000	\$0.01	0.10%	0.10%
5 Year ^b	\$1,000	\$0.01	0.10%	0.10%

Footnotes

- a) The interest rate and annual percentage yield may change after account opening.
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- e) Opening of the Money Market account does not qualify a customer as a Private Bank client nor does it entitle them to the Private Bank products or services. Private Bank customers must meet specific qualifying criteria in order to become a Private Bank customer.
- f) Earn .05% additional interest on any Certificate of Deposit with an Attain Checking account. The additional interest is only available: A) At the time of opening a new Certificate of Deposit or B) During the Certificate of Deposit renewal period. Existing Certificate of Deposit accounts are not eligible.
- g) Available for online account origination