

Savings, Money Market and Sweep Accounts:

	BUSINESS SAVINGS	BUSINESS MONEY MARKET	BUSINESS INVESTMENT SWEEP	MUNICIPAL INVESTMENT SWEEP
Minimum Balance to Open	\$25.00	\$25.00	N/A	N/A
Minimum Balance to Avoid Service Charge	\$200.00 average monthly balance.	\$1,000.00 average monthly balance.	The monthly sweep service charge of \$25.00 is included in the Cash Management Checking account analysis where the earnings credit may reduce or eliminate monthly calculated service charges.	The monthly sweep service charge of \$25.00 is included in the Cash Management Checking account analysis where the earnings credit may reduce or eliminate monthly calculated service charges.
Monthly Service Charge	\$4.00	\$8.00	\$25.00	\$25.00
Interest	Variable	Variable / Tiered	Variable / Tiered	Variable / Tiered
Interest Compounding Method	Compounded and paid monthly on collected balances.	Compounded and paid monthly on collected balances.	Compounded and paid monthly on collected balances.	Compounded and paid monthly on collected balances.
Account Balance and Interest Rate Tiers	N/A	\$0 > \$24,999.99 \$25,000 > \$99,999.99 \$100,000 > \$249,999.99 \$250,000 > \$499,999.99 \$500,000 > \$999,999.99 \$1,000,000 +	\$0 > \$99,999.99 \$100,000 > \$249,999.99 \$250,000 > \$499,999.99 \$500,000 > \$999,999.99 \$1,000,000 +	\$0 > \$99,999.99 \$100,000 > \$249,999.99 \$250,000 > \$499,999.99 \$500,000 > \$999,999.99 \$1,000,000 > \$2,999,999.99 \$3,000,000+