<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>DIVIDEND RATE</th>
<th>ANNUAL PERCENTAGE YIELD</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRIME SHARE / ACHIEVEMENT / MONTY MOOSE</td>
<td>0.05%</td>
<td>0.05%</td>
</tr>
<tr>
<td>SUPER SHARES</td>
<td></td>
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</tr>
<tr>
<td>Balances up to $1,999</td>
<td>0.05%</td>
<td>0.05%</td>
</tr>
<tr>
<td>Balances of $2,000 and above</td>
<td>0.10%</td>
<td>0.10%</td>
</tr>
<tr>
<td>MONEY MARKET</td>
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</tr>
<tr>
<td>Balances up to $4,999</td>
<td>0.05%</td>
<td>0.05%</td>
</tr>
<tr>
<td>Balances of $5,000 and above</td>
<td>0.10%</td>
<td>0.10%</td>
</tr>
<tr>
<td>PREFERRED MONEY MARKET, IRAs &amp; COVERDELL ESA</td>
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</tr>
<tr>
<td>Balances up to $4,999</td>
<td>0.05%</td>
<td>0.05%</td>
</tr>
<tr>
<td>Balances of $5,000 up to $24,999</td>
<td>0.10%</td>
<td>0.10%</td>
</tr>
<tr>
<td>Balances of $25,000 up to $49,999</td>
<td>0.15%</td>
<td>0.15%</td>
</tr>
<tr>
<td>Balances of $50,000 up to $74,999</td>
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<td>0.15%</td>
</tr>
<tr>
<td>Balances of $75,000 up to $99,999</td>
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<td>0.20%</td>
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<tr>
<td>Balances of $100,000 and above</td>
<td>0.20%</td>
<td>0.20%</td>
</tr>
<tr>
<td>PREMIER CHECKING</td>
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<tr>
<td>Balances of $10,000 and above</td>
<td>0.10%</td>
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</tr>
<tr>
<td>KASASA CASH</td>
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<tr>
<td>Qualifying balances up to $10,000</td>
<td>1.49%</td>
<td>1.50%</td>
</tr>
<tr>
<td>Qualifying balances of $10,001 and above</td>
<td>0.15%</td>
<td>0.15%</td>
</tr>
<tr>
<td>Non-qualifying balances</td>
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<td>0.05%</td>
</tr>
<tr>
<td>KASASA SAVER</td>
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</tr>
<tr>
<td>Qualifying balances up to $15,000</td>
<td>0.75%</td>
<td>0.75%</td>
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<tr>
<td>Qualifying balances of $15,001 and above</td>
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<td>0.15%</td>
</tr>
<tr>
<td>Non-qualifying balances</td>
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</tr>
<tr>
<td>HOLIDAY &amp; ALL PURPOSE CLUBS</td>
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<tr>
<td>IOLTA CHECKING</td>
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<tr>
<td>HSA’S &amp; EMERGENCY SAVINGS ACCOUNT</td>
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</tr>
<tr>
<td>Balances up to $500</td>
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<tr>
<td>Balances of $501 up to $2,500</td>
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<td>Balances of $2,501 up to $10,000</td>
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<tr>
<td>Balances of $10,001 and above</td>
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</tr>
<tr>
<td>ESCROWS</td>
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</tr>
<tr>
<td>CERTIFICATES / IRA CERTIFICATES / MONTY MOOSE</td>
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<td></td>
</tr>
<tr>
<td>CERTIFICATES*</td>
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</tr>
<tr>
<td>6 MO</td>
<td>0.20%</td>
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</tr>
<tr>
<td>12 MO</td>
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</tr>
<tr>
<td>18 MO</td>
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<td>0.40%</td>
</tr>
<tr>
<td>24 MO</td>
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<td>0.50%</td>
</tr>
<tr>
<td>36 MO</td>
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<tr>
<td>48 MO</td>
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</tr>
<tr>
<td>60 MO</td>
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<tr>
<td>Specials</td>
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<tr>
<td>4 MO (min bal $1,500)</td>
<td>0.40%</td>
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</tr>
</tbody>
</table>

*monty moose certificate specials min bal $250