

Business and Non-Profit Deposit Rates effective December 1, 2017

Checking, Savings, and Sweep Accounts

ACCOUNT TYPE	INTEREST RATE ⁽¹⁾	APY ⁽¹⁾	MINIMUM DAILY BALANCE TO EARN APY
IOLTA Checking⁽²⁾	0.30%	0.30%	\$10.00
Non-Profit Checking⁽²⁾	0.10%	0.10%	\$10.00
Non-Profit Premier Checking⁽²⁾	0.10%	0.10%	\$10.00
Non-Profit Premier Savings⁽²⁾⁽³⁾	1.39%	1.40%	\$10.00
Non-Profit Sweep⁽²⁾⁽⁴⁾	0.75%	0.75%	\$500,000.00+
	0.40%	0.40%	\$100,000.00 - \$499,999.99
	0.20%	0.20%	\$10.00 - \$99,999.99
Business Sweep⁽²⁾⁽⁴⁾	0.50%	0.50%	\$250,000.00+
	0.40%	0.40%	\$50,000.00 - \$249,999.99
	0.15%	0.15%	\$10.00 - \$49,999.99

⁽¹⁾ Interest Rate and Annual Percentage Yield (APY) are variable-rates and may change after the account is opened.

⁽²⁾ Fees could reduce earnings on the account.

⁽³⁾ Must maintain an "active" Non-Profit Checking, Non-Profit Premier Checking, and Business Alliance Checking to earn the promotional Interest Rate and APY stated above, which is guaranteed through Sept. 30, 2018. Otherwise, the account will earn interest rate of .75%. The maximum principal deposit that may be accepted is \$5,000,000. This offer may be withdrawn at any time.

⁽⁴⁾ Must have Business Alliance Checking to open Non-Profit Sweep or Business Sweep.

Business Money Market Account

ACCOUNT TYPE	INTEREST RATE ⁽¹⁾	APY ⁽¹⁾	MINIMUM DAILY BALANCE TO EARN APY
Money Market⁽²⁾	0.40%	0.40%	\$100,000.00+
	0.25%	0.25%	\$50,000.00 - \$99,999.99
	0.20%	0.20%	\$25,000.00 - \$49,999.99
	0.15%	0.15%	\$5,000.00 - \$24,999.99
	0.10%	0.10%	\$10.00 - \$4,999.99

⁽¹⁾ Interest Rate and Annual Percentage Yield (APY) are variable-rates and may change after the account is opened.

⁽²⁾ Fees could reduce earnings on the account.

Certificate Deposit Accounts

TERM ⁽²⁾	INTEREST RATE ⁽¹⁾	APY ⁽¹⁾	MINIMUM DAILY BALANCE TO EARN APY
2-Year	1.00%	1.00%	\$250.00
16-Month⁽³⁾	1.59%	1.60%	\$250.00
6-Month	0.45%	0.45%	\$250.00

⁽¹⁾ Interest Rate and Annual Percentage Yield (APY) is subject to change.

⁽²⁾ A penalty may be imposed for early withdrawal on certificate deposit account.

⁽³⁾ The maximum principal deposit that may be accepted is \$1,000,000. This offer may be withdrawn at any time.

To open an account and to obtain more information, please contact any of our offices:

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Wellesley, MA 02482
Leland Ward
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Wellesley Linden Square
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Wellesley, MA 02482
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