

# Commercial Banking Deposit Accounts



Effective Date: 3/1/2012

## FIRST Free Business Checking

This account offers you a straightforward, uncomplicated approach to business banking by combining the essential services you need, with the simplicity and affordability you want.

## FIRST Analyzed Business Checking

Because you want an account that gives you the services you need, and not the ones you don't. This account gives you the options and flexibility your business needs.

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## FIRST Business Premium Money Market

This account is designed for Business clients who would like to earn a higher interest rate on idle funds while managing cash flow needs.

\$1.00 - \$999 <sup>99</sup>		\$1000 <sup>00</sup> - \$4,999 <sup>99</sup>		\$5,000 <sup>00</sup> - \$24,999 <sup>99</sup>		\$25,000 <sup>00</sup> - \$99,999 <sup>99</sup>		\$100,000 <sup>00</sup> & up	
Rate	APY*	Rate	APY*	Rate	APY*	Rate	APY*	Rate	APY*
.10	.10	.20	.20	.20	.20	.25	.25	.30	.30

### \*Annual Percentage Yield

Rates are quoted through Wednesday and are subject to change each Thursday.

Please refer to the corresponding account brochure or flyer for specific account details. Please call one of our Relationship Managers to confirm the current rates.

**Please call one of our Relationship Managers if you have any questions:**

**Thao Le Dianna Peterson Jeff Gregg**

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