## CHASE 🗘

Effective Date January 18, 2019

We use two different terms to tell you how much interest we pay: Annual Percentage Yield and Interest Rate. The Annual Percentage Yield (APY) is the total annual percentage rate we pay on your account, including compound interest. (Compound interest is the interest paid on interest you've already earned.) Interest Rate is the annual simple percentage rate we pay on your account, and does not reflect compound interest. The APY may be higher than the Interest Rate.

erformance Business Checking, Chase	Chase Business Pr Platinum Business					RELAT	IONSHIP	NON-RELA	TIONSH
ccount (interest counterparts included, v		0			0		ecking	(no che	
ansactions each monthly statement per					9	•	onship)	relation	-
hase Business Premier Savings						Interest Rate	APY	Interest Rate	ÂPY
0 - \$9,999						0.06%	0.06%	0.04%	0.04
10,000 - \$24,999						0.06%	0.06%	0.04%	0.04
25,000 - \$49,999					-	0.06%	0.06%	0.04%	0.04
50,000 - \$99,999						0.12%	0.12%	0.04%	0.04
100,000 - \$249,999	Contact Bus		• •			0.12%	0.12%	0.04%	0.04
250,000 - \$499,999	balances gre					0.13%	0.13%	0.04%	0.04
500,000 - \$999,999			before provi	ding rate		0.13%	0.13%	0.04%	0.04
1,000,000 - \$4,999,999		indications	s to clients.			0.13%	0.13%	0.04%	0.04
5,000,000 - \$9,999,999					J	0.13%	0.13%	0.04%	0.04
10,000,000 +						0.13%	0.13%	0.04%	0.049
hase Business Total Savings		Interest Rate	APY	<b>Client Funds</b>	Savings			Interest Rate	APY
0 - \$9,999		0.01%	0.01%	\$0 - \$49,999	9			0.01%	0.019
10,000 - \$24,999		0.01%	0.01%	\$50,000 - \$9	99,999			0.03%	0.039
25,000 +		0.01%	0.01%	\$100,000 +				0.03%	0.039
		Bus	siness Inte	erest Chec	king				
hase Analysis Business Checking		Interest Rate	APY		mance Busine	ess Checking		Interest Rate	APY
ith Interest				with Interest		5			-
ll Balances		0.03%	0.03%	All Balances				0.01%	0.01
DLTA									
0 - \$99,999		0.10%	0.10%						
100,000 - \$999,999		0.10%	0.10%						
1,000,000 +		0.10%	0.10%						
	Ea	arnings C	redit Rates	for Busine	ess Bankin	g			
	Chase Analysi	s Business (	Checking			Interest Rate			
	\$0 - \$99,999	s Business (	Checking			0.20%			
	\$0 - \$99,999 \$100,000 +		<b>J</b>						
	\$0 - \$99,999 \$100,000 +		<b>J</b>	tes of Dep	oosit (CD)	0.20%			
	\$0 - \$99,999 \$100,000 +	Busines	s Certifica	•		0.20% 0.25%			
INTE	\$0 - \$99,999 \$100,000 +	Busines	s Certifica	•		0.20% 0.25%			
	\$0 - \$99,999 \$100,000 +	Busines	S Certifica	CD) (featured C		0.20% 0.25%	art below)	rd Rates	
Featured	\$0 - \$99,999 \$100,000 + REST RATES ON CE	Busines: ERTIFICATES	S Certifica OF DEPOSIT ( Relations	CD) (featured C hip Rates <sup>1</sup>	D terms highlig	0.20% 0.25% hted in the cha	art below) Standa		
Featured Terms	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$	Busines: ERTIFICATES 59,999	s Certifica of DEPOSIT ( Relations \$10,000	CD) (featured C hip Rates <sup>1</sup> I-\$99,999	D terms highlig	0.20% 0.25% hted in the cha	art below) Standa \$1,	000+	
Featured Terms (Months)	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$ Interest Rate	Business ERTIFICATES 59,999 APY	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate	CD) (featured C hip Rates <sup>1</sup> -\$99,999 APY	D terms highlig \$100 Interest Rate	0.20% 0.25% hted in the cha ,000+ APY	art below) Standa \$1, Interest Rate	000+ APY	
Featured Terms (Months) 9 -11	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$ Interest Rate 1.00%	Business ERTIFICATES 39,999 APY 1.01%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73%	CD) (featured C hip Rates <sup>1</sup> I-\$99,999 <u>APY</u> 1.75%	D terms highlig \$100 Interest Rate 1.98%	0.20% 0.25% hted in the cha ,000+ <u>APY</u> 2.00%	art below) Standa \$1, Interest Rate 0.01%	000+ APY 0.01%	
Featured Terms (Months) 9 -11 21 - 23	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$ Interest Rate 1.00% 1.39%	Business ertificates 59,999 APY 1.01% 1.40%	s Certifica of DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73%	CD) (featured C hip Rates <sup>1</sup> -\$99,999 <u>APY</u> 1.75% 1.75%	D terms highlig \$100 Interest Rate 1.98% 1.98%	0.20% 0.25% hted in the cha 000+ APY 2.00% 2.00%	art below) Standa \$1, Interest Rate 0.01% 0.30%	000+ APY 0.01% 0.30%	
Featured Terms (Months) 9 -11	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$ Interest Rate 1.00%	Business ERTIFICATES 39,999 APY 1.01%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73%	CD) (featured C hip Rates <sup>1</sup> I-\$99,999 <u>APY</u> 1.75%	D terms highlig \$100 Interest Rate 1.98%	0.20% 0.25% hted in the cha ,000+ <u>APY</u> 2.00%	art below) Standa \$1, Interest Rate 0.01%	000+ APY 0.01%	
Featured Terms (Months) 9-11 21 - 23	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$ Interest Rate 1.00% 1.39%	Business ertificates 59,999 APY 1.01% 1.40%	s Certifica of DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73%	CD) (featured C hip Rates <sup>1</sup> -\$99,999 <u>APY</u> 1.75% 1.75%	D terms highlig \$100 Interest Rate 1.98% 1.98%	0.20% 0.25% hted in the cha 000+ APY 2.00% 2.00%	art below) Standa \$1, Interest Rate 0.01% 0.30%	000+ APY 0.01% 0.30%	
Featured Terms (Months) 9-11 21 - 23	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$ Interest Rate 1.00% 1.39%	Business ertificates 59,999 APY 1.01% 1.40%	s Certifica of DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73%	CD) (featured C hip Rates <sup>1</sup> -\$99,999 <u>APY</u> 1.75% 1.75%	D terms highlig \$100 Interest Rate 1.98% 1.98%	0.20% 0.25% hted in the cha 000+ APY 2.00% 2.00%	art below) Standa \$1, Interest Rate 0.01% 0.30%	000+ APY 0.01% 0.30%	
Featured Terms (Months) 9-11 21 - 23	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$ Interest Rate 1.00% 1.39%	Business ertificates 59,999 APY 1.01% 1.40%	s Certifica of DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73% 1.39%	CD) (featured C hip Rates <sup>1</sup> -\$99,999 APY 1.75% 1.75% 1.40%	D terms highlig \$100 Interest Rate 1.98% 1.98%	0.20% 0.25% hted in the cha 000+ APY 2.00% 2.00%	art below) Standa \$1, Interest Rate 0.01% 0.30% 0.45%	000+ APY 0.01% 0.30% 0.45%	
Featured Terms (Months) 9 -11 21 - 23 36 - 41	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$ Interest Rate 1.00% 1.39%	Business ertificates 59,999 APY 1.01% 1.40%	s Certifica of DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73% 1.39%	CD) (featured C hip Rates <sup>1</sup> -\$99,999 <u>APY</u> 1.75% 1.75%	D terms highlig \$100 Interest Rate 1.98% 1.98%	0.20% 0.25% hted in the cha 000+ APY 2.00% 2.00%	art below) Standa \$1, Interest Rate 0.01% 0.30% 0.45%	000+ APY 0.01% 0.30%	
Featured Terms (Months) 9 -11 21 - 23 36 - 41 Other	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$ Interest Rate 1.00% 1.39% 1.29%	Business ERTIFICATES 59,999 APY 1.01% 1.40% 1.30%	s Certifica of DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73% 1.39% Relations	CD) (featured C           hip Rates <sup>1</sup> +\$99,999           APY           1.75%           1.75%           1.40%	D terms highlig \$100 Interest Rate 1.98% 1.98% 1.44%	0.20% 0.25% hted in the cha ,000+ APY 2.00% 2.00% 1.45%	art below) Standa \$1, Interest Rate 0.01% 0.30% 0.45% Standa	000+ APY 0.01% 0.30% 0.45%	
Featured Terms (Months) 9 -11 21 - 23 36 - 41	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$ Interest Rate 1.00% 1.39%	Business ERTIFICATES 59,999 APY 1.01% 1.40% 1.30%	s Certifica of DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73% 1.39% Relations	CD) (featured C hip Rates <sup>1</sup> -\$99,999 APY 1.75% 1.75% 1.40%	D terms highlig \$100 Interest Rate 1.98% 1.98% 1.44%	0.20% 0.25% hted in the cha 000+ APY 2.00% 2.00%	art below) Standa \$1, Interest Rate 0.01% 0.30% 0.45% Standa	000+ APY 0.01% 0.30% 0.45% rd Rates 000+	
Featured Terms (Months) 9 -11 21 - 23 36 - 41 Other Terms (Months) <sup>2</sup>	\$0 - \$99,999 \$100,000 + REST RATES ON CE \$1,000-\$ Interest Rate 1.00% 1.39% 1.29% \$1,000-\$ \$1,000-\$ Interest Rate	Business ERTIFICATES 39,999 APY 1.01% 1.40% 1.30% 39,999 APY	s Certifica of DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73% 1.39% Relations \$10,000 Interest Rate	CD) (featured C hip Rates <sup>1</sup> -\$99,999 APY 1.75% 1.75% 1.40% hip Rates <sup>1</sup> -\$99,999 APY	D terms highlig \$100 Interest Rate 1.98% 1.98% 1.44% \$100 Interest Rate	0.20% 0.25% hted in the cha .000+ APY 2.00% 2.00% 1.45%	art below) Standa \$1, Interest Rate 0.01% 0.30% 0.45% Standa \$1, Interest Rate	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ APY	
Featured Terms (Months) 9 -11 21 - 23 36 - 41 Other Terms	\$0 - \$99,999 \$100,000 + <b>REST RATES ON CE</b> <b>S1,000-\$</b> <b>Interest Rate</b> 1.00% 1.39% 1.29% <b>S1,000-\$</b> <b>Interest Rate</b> 0.02%	Busines: ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 59,999 APY 0.02%	s Certifica of DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73% 1.39% Relations \$10,000	CD) (featured C hip Rates <sup>1</sup> -\$99,999 <u>APY</u> 1.75% 1.75% 1.40% hip Rates <sup>1</sup> -\$99,999 <u>APY</u> 0.02%	D terms highlig \$100 Interest Rate 1.98% 1.98% 1.44% \$100	0.20% 0.25% hted in the cha 000+ 2.00% 2.00% 1.45%	art below) Standa \$1, Interest Rate 0.01% 0.30% 0.45% Standa \$1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	000+ APY 0.01% 0.30% 0.45% rd Rates 000+	
Featured Terms (Months)           9-11           21 - 23           36 - 41           Other Terms (Months) <sup>2</sup> 1           2           2	\$0 - \$99,999 \$100,000 + REST RATES ON CE Interest Rate 1.00% 1.39% 1.29% 	Busines: ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 59,999 APY 0.02% 0.02%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.33% Relations \$10,300 Interest Rate 0.02% 0.02%	CD) (featured C           hip Rates <sup>1</sup> -\$99,999           APY           1.75%           1.75%           1.40%           hip Rates <sup>1</sup> -\$99,999           APY           0.02%           0.02%	D terms highlig \$100 Interest Rate 1.98% 1.98% 1.44% \$100 Interest Rate 0.02% 0.02%	0.20% 0.25% hted in the cha ,000+ 2.00% 2.00% 1.45% 0.00+ APY 0.02% 0.02%	art below) Standa \$1, Interest Rate 0.01% 0.30% 0.45% Standa \$1, Interest Rate 0.01%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ 000+ 0.01% 0.01%	
Featured Terms (Months)           9-11           21 - 23           36 - 41           Other Terms (Months) <sup>2</sup> 1	\$0 - \$99,999 \$100,000 + REST RATES ON CE S1,000-5 Interest Rate 1.00% 1.39% 1.29% S1,000-5 Interest Rate 0.02% 0.02% 0.02% 0.02%	Business ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 59,999 APY 0.02% 0.02% 0.02%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73% 1.39% Relations \$10,000 Interest Rate 0.02% 0.02%	CD) (featured C           hip Rates <sup>1</sup> +\$99,999           APY           1.75%           1.75%           1.40%	D terms highlig \$100 Interest Rate 1.98% 1.98% 1.44% \$100 Interest Rate 0.02% 0.02% 0.02%	0.20% 0.25% hted in the cha ,000+ APY 2.00% 1.45% 0.02% 0.02% 0.02%	Art below) Standa \$1, Interest Rate 0.01% 0.30% 0.45% Standa \$1, Interest Rate 0.01% 0.01% 0.01%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ APY 0.01% 0.01% 0.01%	
Content           0           0           1           21 - 23           36 - 41             Other           Terms           (Months) <sup>2</sup> 1           2           3 - 5	\$0 - \$99,999 \$100,000 + REST RATES ON CE Interest Rate 1.00% 1.39% 1.29% 	Business ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 1.30% 59,999 APY 0.02% 0.02% 0.02% 0.02%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.33% Relations \$10,300 Interest Rate 0.02% 0.02%	CD) (featured C           hip Rates <sup>1</sup> -\$99,999           APY           1.75%           1.75%           1.40%           hip Rates <sup>1</sup> -\$99,999           APY           0.02%           0.02%	D terms highlig \$100 Interest Rate 1.98% 1.98% 1.44% \$100 Interest Rate 0.02% 0.02%	0.20% 0.25% hted in the cha ,000+ 2.00% 2.00% 1.45% 0.00+ APY 0.02% 0.02%	art below) Standa \$1, Interest Rate 0.01% 0.30% 0.45% Standa \$1, Interest Rate 0.01%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ 000+ 0.01% 0.01%	
Content           0           11           21 - 23           36 - 41           Other           Terms           (Months) <sup>2</sup> 1           2           3 - 5           6 - 8	\$0 - \$99,999 \$100,000 + REST RATES ON CE Interest Rate 1.00% 1.39% 1.29% \$1,000-\$ Interest Rate 0.02% 0.02% 0.02% 0.02%	Business ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 59,999 APY 0.02% 0.02% 0.02%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73% 1.39% Relations \$10,000 Interest Rate 0.02% 0.02% 0.02% 0.02%	CD) (featured C           hip Rates <sup>1</sup> -\$99,999           APY           1.75%           1.75%           1.40%	D terms highlig \$100 Interest Rate 1.98% 1.98% 1.44% \$100 Interest Rate 0.02% 0.02% 0.02% 0.02%	0.20% 0.25% hted in the cha .000+ APY 2.00% 1.45% 0.02% 0.02% 0.02% 0.02% 0.02%	Art below) Standa \$1, Interest Rate 0.01% 0.30% 0.45% Standa \$1, Interest Rate 0.01% 0.01% 0.01% 0.01%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ APY 0.01% 0.01% 0.01% 0.01% 0.01%	
Featured Terms (Months) 9 -11 21 - 23 36 - 41 Other Terms (Months) <sup>2</sup> 1 2 3 - 5 6 - 8 12 - 14	\$0 - \$99,999 \$100,000 + <b>REST RATES ON CE</b> <b>Interest Rate</b> 1.00% 1.39% 1.29% <b>Stipole</b> <b>Stipole</b> <b>Stipole</b> <b>Interest Rate</b> 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%	Business ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 1.30% 59,999 APY 0.02% 0.02% 0.02% 0.02% 0.02%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73% 1.39% Relations \$10,000 Interest Rate 0.02% 0.02% 0.02% 0.02%	CD) (featured C hip Rates <sup>1</sup> -\$99,999 APY 1.75% 1.75% 1.40% hip Rates <sup>1</sup> -\$99,999 APY 0.02% 0.02% 0.02% 0.02% 0.02%	© terms highlig \$100 Interest Rate 1.98% 1.98% 1.44% \$100 Interest Rate 0.02% 0.02% 0.02% 0.02% 0.02% 0.05%	0.20% 0.25% hted in the cha .000+ APY 2.00% 2.00% 1.45% .00% APY 0.02% 0.02% 0.02% 0.02% 0.02%	Art below) Standa \$1, Interest Rate 0.01% 0.45% Standa \$1, Interest Rate 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ APY 0.01% 0.01% 0.01% 0.01%	
Featured Terms (Months) 9 -11 21 - 23 36 - 41 Other Terms (Months) <sup>2</sup> 1 2 3 - 5 6 - 8 12 - 14 15 - 17	\$0 - \$99,999 \$100,000 + <b>REST RATES ON CE</b> <b>S1,000-\$</b> <b>Interest Rate</b> 1.00% 1.39% 1.29% <b>S1,000-\$</b> <b>Interest Rate</b> 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%	Busines: ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 59,999 APY 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.39% Relations \$10,000 Interest Rate 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%	CD) (featured C hip Rates <sup>1</sup> -\$99,999 APY 1.75% 1.75% 1.40% hip Rates <sup>1</sup> -\$99,999 APY 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%	\$100           Interest Rate           1.98%           1.98%           1.98%           1.44%           Interest Rate           0.02%           0.02%           0.02%           0.02%           0.02%           0.05%           0.20%	0.20% 0.25% hted in the cha .000+ 2.00% 2.00% 1.45% 0.00+ APY 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.02%	rt below) Standa \$1, Interest Rate 0.01% 0.30% 0.45% Standa \$1, Interest Rate 0.01% 0.01% 0.01% 0.01% 0.01%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ APY 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	
Featured Terms (Months) 9 -11 21 - 23 36 - 41 Other Terms (Months) <sup>2</sup> 1 1 2 3 - 5 6 - 8 12 - 14 15 - 17 18 - 20	\$0 - \$99,999 \$100,000 + <b>REST RATES ON CE</b> <b>Interest Rate</b> 1.00% 1.39% 1.29% <b>S1,000-\$</b> <b>Interest Rate</b> 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.15%	Business ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 59,999 APY 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.15% 1.15%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.33% Relations \$10,000 Interest Rate 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.15% 0.25%	CD) (featured C           hip Rates <sup>1</sup> +\$99,999           APY           1.75%           1.40%           hip Rates <sup>1</sup> +\$99,999           APY           0.02%           0.02%           0.02%           0.02%           0.15%           0.25%           1.25%	D terms highlig 10 terms highlig 10 terest Rate 1.98% 1.98% 1.44% 1.44% 1.44% 1.44% 0.02%	0.20% 0.25% hted in the cha ,000+ APY 2.00% 1.45% 0.00% 1.45% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%	Art below) Standa \$1, Interest Rate 0.01% 0.30% 0.45% Standa \$1, Interest Rate 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.05%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ APY 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.000+ 0.01% 0.000+ 0.000+ 0.000+ 0.000+ 0.000+ 0.000+ 0.000+ 0.000+ 0.000+ 0.000+ 0.000+ 0.000+ 0.000+ 0.000+ 0.000% 0.000% 0.000% 0.000% 0.000+ 0.000%	
Conter           0           1           21 - 23           36 - 41           Other           Terms           (Months) <sup>2</sup> 1           2           3 - 5           6 - 8           12 - 14           15 - 17           18 - 20           24 - 29	\$0 - \$99,999 \$100,000 + <b>REST RATES ON CE</b> <b>Interest Rate</b> 1.00% 1.39% 1.29% <b>S1,000-S</b> <b>Interest Rate</b> 0.02% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.02% 0.02% 0.02% 0.15% 0.15% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.15% 0.14% 0.15% 0.14% 0.15% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.15% 0.15% 0.15% 0.14% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.15% 0.14% 0.14% 0.14% 0.15% 0.	Busines: ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 59,999 APY 0.02% 0.05% 0.05% 0.15% 0.05% 0.	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.73% 1.39% Relations \$10,000 Interest Rate 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.15% 0.25% 1.24%	CD) (featured C           hip Rates <sup>1</sup> +\$99,999           APY           1.75%           1.75%           1.40%           hip Rates <sup>1</sup> +\$99,999           APY           0.02%           0.02%           0.02%           0.02%           0.15%           0.25%	D terms highlig 10 terms highlig 10 terest Rate 1.98% 1.98% 1.44% 1.44% 1.44% 1.44% 1.44%	0.20% 0.25% hted in the cha ,000+ 2.00% 2.00% 1.45% 0.00% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.20%	Art below)  Standa  \$1, Interest Rate 0.01% 0.30% 0.45%  Standa  \$1, Interest Rate 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.05% 0.30%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	
Featured Terms (Months) 9 -11 21 - 23 36 - 41 Other Terms (Months) <sup>2</sup> 1 2 3 - 5 6 - 8 12 - 14 15 - 17 18 - 20 24 - 29 30 - 35 42 - 47	\$0 - \$99,999 \$100,000 + <b>REST RATES ON CE</b> <b>Interest Rate</b> 1.00% 1.39% 1.29% <b>Interest Rate</b> 0.02%	Busines: ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 59,999 APY 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.15% 1.15% 1.30%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.39% Relations \$10,000 Interest Rate 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.25% 1.24% 1.24% 1.39%	CD) (featured C hip Rates <sup>1</sup> -\$99,999 APY 1.75% 1.75% 1.40% hip Rates <sup>1</sup> -\$99,999 APY 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.15% 1.25% 1.25% 1.40%	\$100           Interest Rate           1.98%           1.98%           1.98%           1.44%           \$100           Interest Rate           0.02%           0.02%           0.02%           0.02%           0.02%           0.02%           0.02%           0.02%           1.24%           1.24%           1.44%	0.20% 0.25% hted in the cha .000+ APY 2.00% 2.00% 1.45% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.20% 0.30% 1.25% 1.25%	rt below) Standa \$1, Interest Rate 0.01% 0.45% Standa \$1, Interest Rate 0.01% 0.03% 0.01% 0.01% 0.03% 0.01% 0.03% 0.01% 0.03% 0.03% 0.01% 0.03% 0.04% 0.05%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ APY 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.45%	
Featured Terms (Months) 9 -11 21 - 23 36 - 41 Other Terms (Months) <sup>2</sup> 1 2 3 - 5 6 - 8 12 - 14 15 - 17 18 - 20 24 - 29 30 - 35 42 - 47 48 - 59	\$0 - \$99,999 \$100,000 + <b>REST RATES ON CE</b> <b>Interest Rate</b> 1.00% 1.39% 1.29% <b>Interest Rate</b> 0.02% 0.03% 0.14% 1.14% 1.39% 1.39%	Busines: ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 1.30% 59,999 APY 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.15% 1.15% 1.30% 1.40%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.39% Relations \$10,000 Interest Rate 0.02% 0.0	CD) (featured C hip Rates <sup>1</sup> -\$99,999 APY 1.75% 1.75% 1.40% hip Rates <sup>1</sup> -\$99,999 APY 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.15% 0.25% 1.25% 1.25% 1.40% 1.50%	D terms highlig 1000 Interest Rate 1.98% 1.98% 1.98% 1.44% 1.44% 1.44% 0.02% 0.1.24% 1.24%	0.20% 0.25% hted in the cha .000+ APY 2.00% 1.45% 0.02% 0.00	Art below)  Standa  Standa  (0.01% 0.30% 0.45%  Standa  Standa  (1.11)  Interest Rate 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.030% 0.30% 0.30% 0.45% 0.50%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ APY 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00+	
Conterms           (Months)           9-11           21 - 23           36 - 41           Other           Terms           (Months)²           1           2           3 - 5           6 - 8           12 - 14           15 - 17           18 - 20           24 - 29           30 - 35           42 - 47           48 - 59           60 - 83	\$0 - \$99,999 \$100,000 + <b>REST RATES ON CP</b> <b>Interest Rate</b> 1.00% 1.39% 1.29% <b>S1,000-\$</b> <b>Interest Rate</b> 0.02% 0.03% 0.14% 1.49% 1.39% 1.39% 1.39%	Busines: ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 1.30% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.15% 1.15% 1.15% 1.30% 1.40% 1.40%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.33% Relations \$10,000 Interest Rate 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.15% 0.25% 1.24% 1.24% 1.39%	CD) (featured C hip Rates <sup>1</sup> +\$99,999 APY 1.75% 1.40% hip Rates <sup>1</sup> +\$99,999 APY 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.15% 0.25% 1.25% 1.25% 1.25% 1.25% 1.50%	D terms highlig 10 terms highlig 10 terest Rate 1.98% 1.98% 1.44% 1.44% 1.44% 0.02% 0.05% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.02% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.	0.20% 0.25% hted in the cha .000+ 2.00% 2.00% 1.45% 0.02% 0.05% 0.05% 0.05% 0.05% 0.02% 0.05%0.05% 0.	Standa           Standa           \$1,           Interest Rate           0.01%           0.45%           Standa           Standa           0.11%           0.01%           0.01%           0.01%           0.01%           0.01%           0.01%           0.01%           0.01%           0.05%           0.30%           0.45%           0.50%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.05% 0.30% 0.45%	
Featured Terms (Months) 9 -11 21 - 23 36 - 41 Other Terms (Months) <sup>2</sup> 1 2 3 - 5 6 - 8 12 - 14 15 - 17 18 - 20 24 - 29 30 - 35 42 - 47 48 - 59	\$0 - \$99,999 \$100,000 + <b>REST RATES ON CE</b> <b>Interest Rate</b> 1.00% 1.39% 1.29% <b>Interest Rate</b> 0.02% 0.03% 0.14% 1.14% 1.39% 1.39%	Busines: ERTIFICATES 59,999 APY 1.01% 1.40% 1.30% 1.30% 59,999 APY 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.15% 1.15% 1.30% 1.40%	S Certifica OF DEPOSIT ( Relations \$10,000 Interest Rate 1.73% 1.39% Relations \$10,000 Interest Rate 0.02% 0.0	CD) (featured C hip Rates <sup>1</sup> -\$99,999 APY 1.75% 1.75% 1.40% hip Rates <sup>1</sup> -\$99,999 APY 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.15% 0.25% 1.25% 1.25% 1.40% 1.50%	D terms highlig 1000 Interest Rate 1.98% 1.98% 1.98% 1.44% 1.44% 1.44% 0.02% 0.1.24% 1.24%	0.20% 0.25% hted in the cha 	Art below)  Standa  Standa  (0.01% 0.30% 0.45%  Standa  Standa  (1.11)  Interest Rate 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.030% 0.30% 0.30% 0.45% 0.50%	000+ APY 0.01% 0.30% 0.45% rd Rates 000+ APY 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00+	

CD rates are fixed for the selected term and compounded daily. The APY is based upon the maximum term of deposit for each maturity range. Penalty for early withdrawal. Business checking and savings account rates are variable and interest compounded and credited monthly. Account fees could reduce earnings.

Chase Analysis Business Checking and Chase Analysis Business Checking with Interest Earnings Credit Rates apply to activity for the previous calendar month.

<sup>1</sup>Requires any linked business checking account except Public Funds Checking, Chase Nonprofit BusinessClassic<sup>5M</sup> Checking, IOLTA/COLTAF/CARHOF and Client Funds Checking at account opening and at each renewal.

A one month term is at least 31 days.

Please call or visit your banker for current rates

Account rates and balance tiers are applicable as of the effective date, may change at Chase's discretion, and are available for accounts opened in branches located in the following cities:

Michigan - Acme, Ada, Battle Creek, Benton Harbor, Boyne City, Bridgman, Caledonia, Cedar, Cedar Springs, Comstock Park, East Grand Rapids, Grand Haven, Grand Rapids, Grandville, Greenville, Harbor Springs, Holland, Houghton Lake, Ionia Jenison, Kalamazoo, Kalkaska, Kentwood, Lowell, Muskegon, Petoskey, Portage, Prudenville, Rockford, Roscommon, Spring Lake, St. Helen, St. Joseph, Stevensville, Traverse City, Williamsburg, Wyoming