

Rewards Checking 2009 Monthly Qualification Cycle Dates

In order to qualify for the CD-like bonus rate on the Rewards Checking Account, all requirements, including required transactions, must be completed and posted to the account within the monthly qualification cycle dates to receive the CD-like bonus rate. The monthly qualification cycle dates are as follows and are subject to change without notice.

	Begin Date	End Date
January	12/31/2008	1/30/2009
February	1/31/2009	2/27/2009
March	2/28/2009	3/30/2009
April	3/31/2009	4/29/2009
May	4/30/2009	5/29/2009
June	5/30/2009	6/29/2009
July	6/30/2009	7/30/2009
August	7/31/2009	8/30/2009
September	8/31/2009	9/29/2009
October	9/30/2009	10/30/2009
November	10/31/2009	11/29/2009
December	11/30/2009	12/30/2009