

Rewards Checking 2010 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	12/31/2009	1/29/2010
February	1/30/2010	2/26/2010
March	2/27/2010	3/30/2010
April	3/31/2010	4/29/2010
May	4/30/2010	5/28/2010
June	5/29/2010	6/29/2010
July	6/30/2010	7/30/2010
August	7/31/2010	8/30/2010
September	8/31/2010	9/29/2010
October	9/30/2010	10/29/2010
November	10/30/2010	11/29/2010
December	11/30/2010	12/30/2010