



A Division of Boston Private Bank & Trust Company

## RATES as of 08/12/2011

### SAVINGS ACCOUNT

Terms	Rate	Annual Percentage Yield
N/A	.20%	.20%

### CERTIFICATES OF DEPOSIT

Terms	Minimum Deposit	Rate	Annual Percentage Yield
32-89 Days	\$2,500	.15%	.15%
90-179 Days	\$2,500	.20%	.20%
180-364 Days	\$2,500	.40%	.40%
180-364 Days	\$25,000	.40%	.40%
12-17 Months	\$2,500	.65%	.65%
18-23 Months	\$2,500	.70%	.70%
2 Years	\$25,000	.90%	.90%

#### WITHDRAWAL PENALTIES FOR CERTIFICATES OF DEPOSITS

32 Days to 1 Year ..... Loss of 1 month simple interest  
 Over 1 Year ..... Loss of 3 months simple interest

\* For current CD specials, please [contact us](#).

### MONEY MARKET ACCOUNT

Terms	Rate	Annual Percentage Yield
Under \$100,000	.30%	.30%
\$100,001 -\$250,000	.35%	.35%
\$250,001-\$1,000,000	.40%	.40%
Over \$1,000,000	.45%	.45%

\* Annual Percentage Yield as of 08/12/11 and subject to change without notice. Simple interest and FDIC insured.

\*\* Interest Rates are subject to change.