

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

WE ARE MAKING CHANGES TO THE FUNDS AVAILABILITY POLICY. ALL OTHER TERMS AND CONDITIONS STILL APPLY. IN ADDITION TO THE ROUTING NUMBER PREFIXES CURRENTLY CONSIDERED LOCAL, THE FOLLOWING PREFIXES WILL BE ADDED TO THE LOCAL AVAILABILITY CHART:

LOCAL NUMBERS FOR DEPOSITS MADE IN OKLAHOMA WILL ALSO INCLUDE:
EFFECTIVE IMMEDIATELY: 1010, 1011, 1012, 1019, 3010, 3011,
3012, 3019

LOCAL NUMBERS FOR DEPOSITS MADE IN NEW JERSEY AND NEW YORK WILL ALSO INCLUDE:

EFFECTIVE IMMEDIATELY: 0420, 0421, 0422, 0423, 0442, 0515, 0519,
0740, 0749, 0813, 0830, 0839, 0863, 2420, 2421, 2422, 2423, 2442,
2515, 2519, 2740, 2749, 2813, 2830, 2839, 2863

LOCAL NUMBERS FOR DEPOSITS MADE IN CONNECTICUT, NEW JERSEY AND NEW YORK WILL ALSO INCLUDE:

EFFECTIVE APRIL 17, 2009: 0510, 0514, 0520, 0521, 0522, 0540,
0550, 0560, 0570, 2510, 2514, 2520, 2521, 2522, 2540,
2550, 2560, 2570

EFFECTIVE JULY 1, 2009, THE FOLLOWING ROUTING NUMBER PREFIXES WILL BE REMOVED FROM THE LOCAL AVAILABILITY CHART:

LOCAL NUMBERS FOR FLORIDA WILL NO LONGER INCLUDE: 1110, 1111,
3110, 3111

LOCAL NUMBERS FOR TEXAS WILL NO LONGER INCLUDE:

1230, 1231, 1232, 1233, 1250, 1251, 1252, 3230, 3231, 3232,
3233, 3250, 3251, 3252

BEGINNING JULY 1, 2009, WIRE TRANSFER FEES WILL BE AS FOLLOWS:

