

JVB FINANCIALJVB FINANCIAL GROUP, LLC
MEMBER FINRA - SIPC**Certificates of Deposit**2700 N. Military Trail, Suite 200
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Brokered CD Rates

Today's Date: 02/06/12**Proposed Settlement Date: 02/15/21 – 02/17/12**

FIXED RATES

<u>Term</u>	<u>Coupon Range</u>	<u>All-In Cost</u>
2 month	0.10 - 0.20	0.23 - 0.33
3 month	0.10 - 0.20	0.33 - 0.43
4 month	0.10 - 0.20	0.23 - 0.33
6 month	0.20 - 0.25	0.39 - 0.44
9 month	0.15 - 0.25	0.38 - 0.48
1 year	0.25 - 0.40	0.45 - 0.60
15 month	0.25 - 0.40	0.40 - 0.55
18 month	0.45 - 0.55	0.60 - 0.70
2 year	0.60 - 0.75	0.83 - 0.98
30 month	0.75 - 0.95	0.98 - 1.18
3 year	0.85 - 1.00	1.08 - 1.23
4 year	1.10 - 1.25	1.33 - 1.48
5 year	1.55 - 1.65	1.80 - 1.90

The above is our best indications of where Brokered CDs need to be offered this week on a best effort basis. All rates are negotiable and subject to change. We can offer a quote for any maturity. If you are interested in any other maturity or in takedown levels, please call us. Interest calculated on Actual/365 basis for all issues.

CALLABLE CDS

(Please call us for rates.)

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