

Account / Product Name	Minimum Opening Deposit	Minimum Balance to Obtain Annual Percentage Yield	Interest Rate	Annual Percentage Yield
California				
IOLTA Checking^a	\$100	\$0.01		
\$0.01 - \$24,999.99			0.30%	0.30%
\$25,000 - \$49,999.99			0.30%	0.30%
\$50,000 - \$99,999.99			0.30%	0.30%
\$100,000 - \$249,999.99			0.30%	0.30%
\$250,000 - \$499,999.99			0.30%	0.30%
\$500,000 and above			0.30%	0.30%
IRETA Checking^a	\$100	\$0.01		
\$0.01 - \$24,999.99			0.01%	0.01%
\$25,000 and above			0.01%	0.01%
Idaho				
IOLTA Checking^a	\$100	\$0.01		
\$0.01 - \$24,999.99			0.30%	0.30%
\$25,000 - \$49,999.99			0.30%	0.30%
\$50,000 - \$99,999.99			0.30%	0.30%
\$100,000 - \$249,999.99			0.30%	0.30%
\$250,000 - \$499,999.99			0.30%	0.30%
\$500,000 and above			0.30%	0.30%
IRETA Checking^a	\$100	\$0.01		
\$0.01 - \$24,999.99			0.01%	0.01%
\$25,000 and above			0.01%	0.01%
Nevada				
IOLTA Checking^a	\$100	\$0.01		
\$0.01 - \$24,999.99			0.30%	0.30%
\$25,000 - \$49,999.99			0.30%	0.30%
\$50,000 - \$99,999.99			0.30%	0.30%
\$100,000 - \$249,999.99			0.30%	0.30%
\$250,000 - \$499,999.99			0.30%	0.30%
\$500,000 and above			0.30%	0.30%
IRETA Checking^a	\$100	\$0.01		
\$0.01 - \$24,999.99			0.01%	0.01%
\$25,000 and above			0.01%	0.01%
Oregon				
IOLTA Checking^a	\$100	\$0.01		
\$0.01 - \$24,999.99			0.30%	0.30%
\$25,000 - \$49,999.99			0.30%	0.30%
\$50,000 - \$99,999.99			0.30%	0.30%
\$100,000 - \$249,999.99			0.30%	0.30%
\$250,000 - \$499,999.99			0.30%	0.30%
\$500,000 and above			0.30%	0.30%
IRETA Checking^a	\$100	\$0.01		
\$0.01 - \$24,999.99			0.01%	0.01%
\$25,000 and above			0.01%	0.01%
Washington				
IOLTA Checking^a	\$100	\$0.01		
\$0.01 - \$24,999.99			0.30%	0.30%
\$25,000 - \$49,999.99			0.30%	0.30%
\$50,000 - \$99,999.99			0.30%	0.30%
\$100,000 - \$249,999.99			0.30%	0.30%
\$250,000 - \$499,999.99			0.30%	0.30%
\$500,000 and above			0.30%	0.30%
IRETA Checking^a	\$100	\$0.01		
\$0.01 - \$24,999.99			0.01%	0.01%

a) The interest rate and annual percentage yield may change after account opening.