

ZIONS BANCORPORATION, N.A., BUSINESS PRODUCTS

BUSINESS PRODUCTS	AMEGY BANK	CALIFORNIA BANK & TRUST	NATIONAL BANK OF ARIZONA	NEVADA STATE BANK	VECTRA BANK COLORADO	ZIONS FIRST NATIONAL BANK	THE COMMERCE BANK OF OREGON	THE COMMERCE BANK OF WASHINGTON
BUSINESS CHECKING								
ARHOF (ASSOC. OF REALTORS HOUSING OPPORTUNITY FUND)					X	X		
BUSINESS BEYOND ACCOUNT			X		X			
BUSINESS CONNECT CHECKING	X	X	X		X	X		
BUSINESS ELEVATE ACCOUNT			X		X			
BUSINESS GROWTH CHECKING	X	X		X		X		
BUSINESS INSPIRE CHECKING	X	X				X		
BUSINESS INTEREST CHECKING ACCOUNT	X	X	X		X	X		
BUSINESS LAUNCH ACCOUNT			X		X			
BUSINESS PREFERRED CHECKING				X				
COMMERCIAL ANALYZED CHECKING	X	X	X	X	X	X		
COMMERCIAL ECR + INTEREST	X	X	X	X	X	X		
COMMUNITY CHECKING	X	X	X	X	X			
CONTROLLED DISBURSEMENT ACCOUNT	X	X	X	X	X	X		
INTEREST ON LAWYERS TRUST ACCOUNT (IOLTA)	X	X	X	X	X	X		
NONPROFIT ANALYZED CHECKING	X	X	X	X	X	X		
NONPROFIT CHECKING (ZIONS BANK)						X		
PUBLIC FUNDS ANALYZED CHECKING	X	X	X	X	X	X		
PUBLIC FUNDS CHECKING ACCOUNT	X	X			X	X		
PUBLIC FUNDS INTEREST CHECKING ACCOUNT	X	X	X	X	X	X		
SMALL TRUST CHECKING				X		X		
BUSINESS CHECKING								X
VALUE BUSINESS CHECKING							X	X
BUSINESS CHECKING ANALYSIS							X	
BUSINESS CHECKING PLUS							X	X
INTEREST ON LAWYERS TRUST ACCOUNT (IOLTA)							X	X
IRETA CHECKING PLUS (INTEREST ON REAL ESTATE TRUST ACCOUNT)							X	X
COMMUNITY NOW ANALYSIS							X	
COMMUNITY NOW							X	

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BUSINESS MONEY MARKET								
<i>BUSINESS MONEY MARKET</i>	X	X	X	X	X	X	X	X
<i>BUSINESS MONEY MARKET SWEEP</i>	X	X	X	X	X	X		
<i>COLLATERALIZED MONEY MARKET</i>						X		
<i>MUNICIPAL MONEY MARKET</i>						X		
<i>PUBLIC FUNDS MONEY MARKET</i>	X	X	X	X	X			
BUSINESS SAVINGS								
<i>BUSINESS SAVINGS ACCOUNT</i>	X	X	X	X	X	X	X	
<i>PUBLIC FUNDS SAVINGS</i>	X	X	X	X	X	X		
BUSINESS CDS								
<i>BUSINESS CD</i>	X	X	X	X	X	X	X	
<i>BUSINESS JUMBO CD</i>	X	X	X	X	X	X		
<i>PREMIUM BUSINESS CD</i>	X	X	X	X	X	X		
<i>PUBLIC FUNDS CD</i>	X	X	X	X	X	X		
<i>PUBLIC FUNDS CD JUMBO</i>	X	X	X	X	X	X		

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BUSINESS LENDING								
<i>BUSINESS ACCESS LINE OF CREDIT</i>	X	X	X	X	X	X		
<i>BUSINESS ACCESS TERM LOAN</i>	X	X	X	X	X	X		
<i>BUSINESS BANKING LINE OF CREDIT - SECURED</i>	X	X	X	X	X	X	X	X
<i>BUSINESS BANKING LINE OF CREDIT - UNSECURED</i>	X	X	X	X	X	X	X	X
<i>BUSINESS BANKING TERM LOAN - SECURED</i>	X	X	X	X	X	X	X	X
<i>BUSINESS BANKING TERM LOAN - UNSECURED</i>	X	X	X	X	X	X	X	X
<i>OWNER OCCUPIED COMMERCIAL REAL ESTATE LINE OF CREDIT</i>	X	X	X	X	X	X	X	X
<i>OWNER OCCUPIED COMMERCIAL REAL ESTATE TERM LOAN</i>	X	X	X	X	X	X	X	X
BUSINESS CREDIT CARDS								
<i>AMAZING REWARDS FOR BUSINESS</i>	X	X	X	X	X	X		
<i>AMAZING CASH FOR BUSINESS</i>	X	X	X	X	X	X		
<i>AMAZING RATE FOR BUSINESS</i>	X	X	X	X	X	X		
<i>COMMERCIAL CARD</i>	X	X	X	X	X	X		
<i>BUSINESS BANKCARDS</i>							X	X