

## A Full Range of Deposit and Treasury Management Solutions

Western Alliance's commitment to exceptional personalized service is matched by a sophisticated and comprehensive array of Deposit and Treasury Management Solutions designed for today's fast-moving business culture. Drawing on these robust services, Western Alliance bankers provide flexible, customized solutions to meet the particular needs of our business clients across the wide range of industries and sectors in our markets.

### Deposit Solutions include:

- Checking Accounts
- Treasury Management
- Money Market Accounts
- Certificates of Deposits
- Savings Accounts
- Certificate of Deposit Registry Service/CDARS® Program
- Insured Cash Sweep/ICS® Program
- IOLTA Accounts
- Escrow Deposit Accounts
- Remote Deposit

### For businesses with a more extensive set of needs, Treasury Management Solutions include:

- E-deposit Remote Capture Service
- Lockbox
- Small Business and Corporate Online Banking
- ACH Services
- Positive Pay
- Cash Vault
- Sweep Accounts
- Zero Balance Accounts
- Merchant Services
- Trusteer Fraud Protection
- Account Reconciliation
- Corporate Credit Cards