



# Account Summary

## FOR RELIANCE BUSINESS BANKING CUSTOMERS

As of the close of business on Friday, June 16, 2017, Reliance business accounts will be automatically converted to comparable Trustmark accounts. In the table below, please find the name(s) of your current Reliance account(s) listed on the left and, next to it, your new Trustmark account name(s). You can then refer to the enclosed Transition Guide and Deposit Agreement, Disclosures & Fees booklet for details about your Trustmark account(s).

If you have questions about your new account(s), please visit the Trustmark branch nearest you after the Conversion Weekend.

| Business Checking Accounts      |                                 |
|---------------------------------|---------------------------------|
| Your Reliance Account Name      | Your new Trustmark Account Name |
| Business Checking               | Commercial Checking             |
| Small Business Checking         | Free Business Checking          |
| Business Checking with Interest | Business Interest Checking      |
| Public Funds Interest           | Public Funds                    |
| Public Funds Non-Interest       |                                 |
| TDOA Alabama State Treasurer    |                                 |
| Von Braun Center                |                                 |
| IOLTA Accounts                  | IOLTA                           |

| Business Savings Accounts     |                                 |
|-------------------------------|---------------------------------|
| Your Reliance Account Name    | Your new Trustmark Account Name |
| Business Savings              | Daily Interest Savings          |
| Public Funds Savings          | Public Funds Savings            |
| Business Money Market         | Non-Personal Money Market       |
| Business Premium Money Market |                                 |
| Public Funds Money Market     | Public Funds Money Market       |

| Certificates of Deposit (CDs) |                                 |
|-------------------------------|---------------------------------|
| Your Reliance Account Name    | Your new Trustmark Account Name |
| Certificate of Deposit        | Certificate of Deposit          |