

Corestone Fee Schedule

Standard Fee Schedule

The following fees will be assessed directly to your client's account as incurred. All fees are effective February 1, 2012, except where otherwise noted:

Annual Fees (first year remains free)

Silver account¹: \$25
Silver Plus account²: \$50
Gold account: \$100
Platinum account: \$150
Corporate Gold account³: \$150
Corporate Platinum account: \$250

Checking and Visa[®] Fees

Stop payments (on checks)⁴: \$25
Returned checks or ACH debits (for any reason): \$25
Copy of paid check or Visa draft: \$2.50
ATM access: None⁵

Personal Checks

Initial order: None (includes checkbook cover, check register, deposit tickets and 40 checks)
Reorders: \$12.50 for Silver and Silver Plus (includes check register, deposit tickets and 100 checks); \$10 for Gold; \$7.50 for Platinum

Carbon Copy Checks

Initial order: \$15 (includes checkbook cover, check register and 100 checks)
Reorders: \$25 (includes check register and 100 checks)

Business Checks

Initial order: \$50 (includes business binder, business register, deposit tickets and 252 checks)
Reorders: \$40 (includes business register, deposit tickets and 252 checks)
Reorder binder: \$20

Cash Advance Fee (non-ATM): 0.25% of principal (\$2.50 minimum)

Services Included at No Additional Charge

BillSuite, our bill payment and presentment service that enables clients to view, pay and manage bills online 24 hours a day, 7 days a week⁶

RewardSuite, a points-based debit card loyalty program for Gold and Platinum account members⁷

Unlimited check writing

Daily cash sweep of uninvested balances

Initial order of checks

Nearly 50,000 locations with no ATM surcharge

- 6,500 PNC Bank ATM terminals (daily withdrawals of \$500 for Silver Plus, \$1,500 for Gold and \$3,000 for Platinum)
- Additional ATM access through Allpoint[®] network, which has over 43,000 surcharge-free ATM locations worldwide

Direct deposit of payroll or government checks payments

Electronic payments

Access to EasyPay[™], our ACH funds transfer system

View copies of cancelled checks online

¹The \$25 annual Silver fee will be waived for Corestone accounts that have \$25,000 or more (average month-end closing cash sweep balances). Effective July 2012 and billed on the account's anniversary date

²Available in 2012

³No change from current pricing

⁴No charge for Platinum account holders

⁵Individual banks may assess ATM usage fees

⁶Clients leveraging BillSuite must abide by the terms and conditions noted for such application when accessed via NetExchange Client or NetExchange Investor[™]

⁷Not available with Silver or Silver Plus accounts. Clients leveraging RewardSuite must abide by the program's terms and conditions