



Business Checking & Savings Service Fees Schedule/Compensating Balances Effective July 1, 2010

Other Fees

Transaction Type	Business Builder Checking	Money Manager Checking	Business Savings Account	Business YES Money Market Account
Initial Deposit	\$100	\$1,000	\$100	\$3,000
Monthly Maintenance Fee	\$15	\$20	\$2	\$5
Deposit Slips	30 free, \$0.30 each add'l	30 free, \$0.40 each add'l	N/A	N/A
Deposited Checks	100 free, \$0.30 each add'l	200 free, \$0.40 each add'l	N/A	N/a
Deposited Paper Currency	\$0.10 per \$1,000	\$0.10 per \$1,000	N/A	N/A
Deposit Corrections	5 free, \$5 each add'l	5 free, \$5 each add'l	N/A	N/A
Checks Paid	100 free, \$0.30 each add'l	100 free, \$0.40 each add'l	N/A	N/A
Loose Coin Deposited or Exchanged	1% per \$100	1% per \$100	N/A	N/A
Wire (outgoing)	\$20 Domestic \$50 Foreign	\$20 Domestic \$50 Foreign	\$20 Domestic \$50 Foreign	\$20 Domestic \$50 Foreign
ATM Foreign Transaction	\$1.25 each	\$1.25 each	\$1.25 each	N/A
Sweep	\$10	\$10	\$10	\$10
Returned Deposit	\$30 each	\$30 each	\$30 each	\$30 each
Non-Sufficient Funds	\$30 each item	\$30 each item	N/A	\$30 each item
Stop Payment	\$20 each	\$20 each	N/A	\$20 each
Check Copy	\$3 each	\$3 each	N/A	\$3 each
Statement Copy	\$5 each	\$5 each	\$5 each	\$5 each
Statement Research	\$20 per hour	\$20 per hour	\$20 per hour	\$20 per hour
Statement Balancing Assistance	\$20 per hour	\$20 per hour	\$20 per hour	\$20 per hour
Overdraft Privilege (Sole Proprietor only)	\$20 each	\$20 each	N/A	N/A
Withdrawals	N/A	N/A	3 free, \$5 each add'l	3 free, \$10 each add'l
Deposit Bags – Locked	At Cost	At Cost	At Cost	At Cost
Deposit Bags – Zippered	At Cost	At Cost	At Cost	At Cost

Replace Lost ATM/Debit Card	\$5.00
Check Printing	*
Cashier's Check	\$3.00
Temporary Checks	\$3.00
Money Orders	\$1.50
NSF ATM Withdrawal per w/d	\$30.00
NSF items (each)	\$30.00
Outgoing Collection Item each	\$20.00
Garnishment/Levies	\$75.00
Statement Return for bad address (each)	\$5.00
Account Closed within 90 days of opening	\$15.00
Counter Check for 3 rd Party	\$2.00

* Fee depends on style of checks ordered

Fee expenses may be offset by earnings