

CORPORATE ACCOUNT ANALYSIS (CAA)

At PNC, we strive to anticipate the needs of your organization and provide the right tools to help you manage your day-to-day treasury operations. Our full range of products and services offers you more flexible solutions for greater control over all aspects of your treasury activity.

Your Current National City Treasury Management Service...

Account Analysis Statements

Allows clients to see exactly what it costs to maintain all of your accounts based on the type and volume of services used

Provides a clear picture of how the balances on deposit in non-interest-bearing accounts can help reduce expenditures for service charges

Service usage information can be included in the account's DDA statement

Will Become This PNC Treasury Management Service...

Corporate Account Analysis (CAA)

An extremely customizable solution designed for clients who use extensive Treasury Management services or need extra pricing and relationship structure flexibility. Detailed account analysis information is included in a separate CAA statement.

OR

Deposit Analysis Profitability (DAP)

A streamlined account analysis system designed for clients who use minimal Treasury Management services with basic pricing needs and limited relationship structures. Basic service usage information may be included in the account's DDA statement.

The following examples highlight the various sections of a "sample" Corporate Account Analysis statement, including account information, balance and compensation, and relationship summary. You can also review definitions of terms used on CAA statements at pnc.com/caa.

Sample CAA Statement

ACCOUNT ANALYSIS STATEMENT

Visit us at pnc.com

CLIENT NAME & ADDRESS

TRAINING ACCOUNT
JOHN SMITH
123 MAIN STREET
ANYTOWN PA 12345

ACCOUNT INFORMATION

ACCOUNT: 0001234567 SUMMARY
CUSTOMER: BUSINESS BANKING
SERVICE: CUSTOMER SERVICE
TELEPHONE: 1-877-BUS-BNKG Option #4
BILLING CYCLE: MONTHLY

ANALYSIS PERIOD

03/01/2009 to 03/31/2009

STATEMENT DATE

APRIL 7, 2009

ACCOUNTS INCLUDED IN THIS ANALYSIS

REGIONAL IDENTIFIER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
PITTSBURGH	9977766655	PNC TEST DATA	TEST ACCOUNT
PITTSBURGH	9977766555	PNC TRAINING ACCOUNT	TEST ACCOUNT 3
PITTSBURGH	9997777777	PNC TESTING ACCT 2	TESTING ACCOUNT 2

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT WWW.PNC.COM/CAA

ACCOUNT INFORMATION

General account information including name, address, and key dates. This is at the lead relationship level.

ACCOUNTS INCLUDED

Designed to give you a general overview of all accounts included in this statement package.

STATEMENT MESSAGE

Watch this area for important information regarding your CAA account.

ACCOUNT ANALYSIS STATEMENT

ACCOUNT INFORMATION

General account information including name, address, and key dates. This can be for an individual DDA account or a roll-up Composite level.

BALANCE AND COMPENSATION

Designed to give you, at a glance, key balance and billing information for the account.

DETAILED LISTING

Detail of each service used, grouped by appropriate product family.

Provides volume, price, charge, and balance required to offset.

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
TRAINING ACCOUNT JOHN SMITH 123 MAIN STREET ANYTOWN PA 12345	ACCOUNT 0001234567 SUMMARY CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Optn #4 BILLING CYCLE MONTHLY	03/01/2009 to 03/31/2009
		STATEMENT DATE APRIL 7, 2009

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE(0.400 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	1,094.41
AVERAGE COLLECTED BALANCE	0.00	EXCESS/(DEFICIT) FEES	1,094.41-
LESS: RESERVES(0.00%)	0.00	TOTAL FEE BASED CHARGES	100.00
INVESTABLE BALANCE	0.00		
COLLECTED BALANCE REQUIRED	3,579,388.29		
EXCESS/(DEFICIT) BALANCE	3,579,388.29-		

\$3270.61 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.
EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .800000 %

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
PTD-PAPER LIST/DRAFTS	99 99 99	1	10.2000	10.20	33,360.22
ACCOUNT MAINTENANCE	01 00 00	2	153.0000	459.00	1,501,209.99
PAID ITEMS	15 01 00	28	1.0200	100.00	FEE BASED
DEPOSIT ADJUSTMENT FEE	10 05 00	2	6.1200	12.24	40,032.27
				\$581.44	\$1,574,602.48
MONEY ROOM SERVICES:					
CURRENCY DEPOSITED	20 11 10	10	0.0969	0.97	3,172.49
				\$0.97	\$3,172.49
RETAIL LOCKBOX SERVICES:					
PROGRAMMING/CONVERSION CHARGES	99 99 99	1	102.0000	102.00	333,602.22
				\$102.00	\$333,602.22
INVESTMENT SERVICES:					
DEALER SWEEP-MONTHLY FEE	99 99 99	1	510.0000	510.00	1,668,011.10
				\$510.00	\$1,668,011.10
TOTAL ANALYZED CHARGES :				\$1,094.41	\$3,579,388.29
TOTAL FEE BASED CHARGES :				\$100.00	FEE BASED
TOTAL CHARGES THIS CYCLE :				\$1,194.41	\$3,579,388.29

RELATIONSHIP SUMMARY

Historical information for the relationship. Balances, rates, and charges for the previous calendar months, summed by quarter and YTD.

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2009	0.00	0.00	0.40 %	622.20	2,034,973.54	2,034,973.54-	622.20-
FEB - 2009	571.43	571.43	0.40 %	622.20	2,253,004.87	2,252,433.44-	622.04-
MAR - 2009	0.00	0.00	0.40 %	1,194.41	3,579,388.29	3,579,388.29-	1,094.41-
1ST QTR.	177.77	177.77		2,438.81	2,634,770.58	2,634,592.81-	2,338.65-
YTD TOTAL	177.77	177.77		2,438.81	2,634,770.58	2,634,592.81-	2,338.65-

Whom to Contact With Questions

PRIOR TO Conversion:

Please continue to contact your Treasury Management Officer or Treasury Management Client Services (TMCS) at 1-800-669-1518 or email TMCS@pnc.com.

AFTER Conversion:

Please continue to contact your Treasury Management Officer or Treasury Management Client Services (TMCS) at 1-800-669-1518 or email TMCS@pnc.com.