

## APPENDIX E

### NATIONAL ABLE ALLIANCE PROGRAM PRICING STRUCTURE

Annual Asset-Based Fees			
Total assets in the Alliance	Underlying fund fee	Program management fee	Total fees per breakpoint
\$0 to \$224,999,999	0.02% - 0.05%	0.30%	0.32% - 0.35%
\$225,000,000 to 449,999,999	0.02% - 0.05%	0.28%	0.30% - 0.33%
\$450,000,000 to \$699,999,999	0.02% - 0.05%	0.26%	0.28% - 0.31%
\$700,000,000 to \$999,999,999	0.02% - 0.05%	0.24%	0.26% - 0.29%
\$1,000,000,000 to \$1,249,999,999	0.02% - 0.05%	0.22%	0.24% - 0.27%
\$1,250,000,000 to \$1,499,999,999	0.02% - 0.05%	0.20%	0.22% - 0.25%
\$1,500,000,000 +	0.02% - 0.05%	0.18%	0.20% - 0.23%

Annual Per Account Maintenance Fee e-Delivery			
Total number of funded accounts in the Consortium	ACS Fee	Member Fee <sup>(1)</sup>	Total Fee
0 to 24,999	\$30	\$5	\$35
25,000 to 34,999	\$29	\$5	\$34
35,000 to 44,999	\$28	\$5	\$33
45,000 +	\$26	\$5	\$31

Annual Per Account Maintenance Fee Paper Delivery			
Total number of funded accounts in the Consortium	ACS Fee	Member Fee <sup>(1)</sup>	Total Fee
0 to 24,999	\$55	\$5	\$60
25,000 to 34,999	\$54	\$5	\$59
35,000 to 44,999	\$53	\$5	\$58
45,000 +	\$51	\$5	\$56

Banking Option Fees	
Recurring Service Fee	
Service charge (waived if account has average daily balance over \$250 or E- Delivery)	\$2.00 monthly
Potential Fees	
Expedited debit card shipping (by request):	\$30.00
Check order (initial and subsequent). There is a \$6.00 fee to order a Welcome Kit Checkbook. The fee will be deducted from the Checking Investment Option. A balance of \$25.00 must be in your Checking Investment Option before the first checkbook can be ordered.	\$6.00
Out-of-network ATM fees <sup>(2)</sup>	\$3.00 US / \$5.00 Int'l
International transaction fee (POS/ATM)	3%
Currency conversion fee	0.20%
Check or statement copy fee	\$5.00
Check copy image fee, if mailed within statement	\$2.00/month
Stop payment fee	\$33.00
Money orders <sup>(2)</sup>	\$2.00
Official/cashier checks <sup>(2)</sup>	\$8.00
Outgoing domestic wire <sup>(2)</sup>	\$30.00
Outgoing foreign wire (foreign funds) <sup>(2)</sup>	\$50.00
Outgoing foreign wire (US funds) <sup>(2)</sup>	\$85.00

<b>Banking Option Fees</b>	
Non-bank debit cash advance fee	Greater of \$5.00 or 3% of the transaction, up to a maximum of \$10.00
Processing garnishment, attachment or levy	The lesser of \$80.00 or the maximum allowed by state law

<b>Service/Transaction Fees</b>	
<b>Service</b>	<b>Price</b>
Permitting withdrawals via debit card	\$0
Contribution checks returned for insufficient funds	\$25
Contributions made by ACH which fail	\$25
Outgoing Wire	\$25
Overnight Delivery	\$25

<b>Fee Reductions</b>	
<b>Service</b>	<b>Fee reduction per account</b>
Customer service	\$10 annually
Outreach material support	\$2 annually

<b>Miscellaneous</b>	
<b>Service</b>	<b>Rate</b>
Master/Sub-Accounts	\$350,000 (one-time)
Front-End Website Changes or updates on Member website hosted by ACS (not maintenance or updates required by investment option fee changes, Administrative Services identified in the Master Agreement, or changes in Applicable Law)	\$225/hour
Unique Member Plan Disclosure Statement	\$225/hour plus cost of any applicable excess materials

- (1) A Member may choose to waive its Member Fee for in-state residents only.  
(2) Fee subject to change at the discretion of Fifth Third Bank.