



Coverdell Education Savings Account (ESA) Fee Schedule

PO Box 2760 ■ Omaha, NE 68103-2760

Fax: 866-468-6268

Service Fees

| | |
|---|----------------|
| Setup Fee | No Charge |
| Distribution Fee | No Charge |
| Stop Payment Check Fee | \$25 |
| Returned Check Fee | \$25 |
| Certificate | |
| Withdrawal* | \$500 |
| Transfer of Ownership* | \$500 |
| In-House Transfer | No Charge |
| Transfers | |
| Outbound Full Account Transfer | \$75 |
| Outbound Partial Account Transfer | No Charge |
| Wires (Outgoing) Domestic/International | \$25 |
| Excess Distribution Calculation Fee | No Charge |
| Tax Correction (Prior to and after tax reporting)** | No Charge |
| Overnight Courier | Billed at Cost |

*Certificate requests requiring extraordinary processing, including certificates for foreign securities and requests to break certificates into multiple denominations, may incur additional charges which will be passed through to your account.

**Tax correction may not be processed if Account Owner has already made an election.

Investment Products: Not FDIC Insured * No Bank Guarantee * May Lose Value

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