EMMA Dataport – ABLI	E Program			MSRB GATEWAY
ibmission Status: Not Submitted	¥	,	You are currently activ	
an Descriptive Information	PLAN SERVICE AND TRANSACTION	FEES (AS APPLIC	CABLE)	
ggregate Plan Information	Account Opening Fee (\$)		Overdraft Fee (\$)	
an Service and Transaction >	Investment Administration Fee (S)		Copy of Check or Statement Fee (per request) (\$)	
estment Option Information >	Cancellation/Withdrawal Fee (S)		Copy of Check Images Mailed with Monthly Statement Fee (\$)	
estment Option Information >	Change in Account Owner Fee (\$)		Check Fee (S)	
pand All Sections	Change in Investment Option/Transfer Fee (\$)		Returned Check Fee (S)	
sources m G-45 Manual and Specifications	Rollover Fee (S)		Checking Account Option Fee (\$)	
RB Gateway Manual RB Rule G-45	Returned Excess Aggregate Contributions Fee (S)		Re-Issue of Disbursement Check Fee (\$)	
	Rejected ACH or EFT Fee (\$)		Stop Payment Fee (\$)	
	Overnight Delivery Fee (\$)		Debit Card Fee (\$)	
	In-Network ATM Fee (\$)		Debit Card Replacement Fee (\$)	
	Out-of-Network ATM Fee (\$)		Outgoing Wire Fee (\$)	
	ATM Mini Statement Fee (S)		Expedited Debit Card Rush Delivery Fee (\$)	
	International POS/ATM Transaction Fee (%)		Paper Fee (\$)	
	Foreign Transaction Fee (%)		Miscellaneous Fee (\$)	
	Add Note			

permission Status Not Submitted  PLAN SERVICE AND TRANSACTION FEES (AS APPLICABLE)  Account Opening Fee (S)  Copy of Check or Statement Fee (per request) (S)  Investment Administration Fee (S)  Cancellation/Withdrawal Fee (S)  Change in Account Owner Fee (S)  Change in Investment Option/Transfer Fee (S)  Change in Investment Option/Transfer Fee (S)  Returned Check Fee (S)  Returned Check Fee (S)  Returned Check Fee (S)  Reliable G-45  Reliable G-45  Rejected ACH or EFT Fee (S)  Debit Card Replacement Fee (S)  ATM Mini Statement Fee (S)  Investment Fee (S)  Atm Mini Statement Fee (S)  Respected Debit Card Replacement Fee (S)  Respected Debit Card Rush Delivery Fee (S)  Investment Option/Transaction Fee (S)  Respected ACH or EFT Fee (S)  Debit Card Replacement Fee (S)  Atm Mini Statement Fee (S)  Respected Debit Card Rush Delivery Fee (S)  Respected See (S)  Respected Debit Card Rush Delivery Fee (S)  Respected See (S)  Respected Debit Card Rush Delivery Fee (S)  Respected See (S)  Respected Debit Card Rush Delivery Fee (S)  Respected See (S)  Respected See (S)  Respected Debit Card Rush Delivery Fee (S)  Respected See (S)  Respected See (S)  Respected See (S)  Respected Debit Card Rush Delivery Fee (S)  Respected See (S)  Respected See (S)  Respected See (S)  Respected Debit Card Rush Delivery Fee (S)  Respected See (S)  Res	EMMA Dataport – 529	College Savings Plans			MSRB GATEWAY
an Descriptive Information  PLAN SERVICE AND TRANSACTION FEES (AS APPLICABLE)  Account: Opening Fee (S)  Investment Administration Fee (S)  Copy of Check or Statement Fee (per request) (S)  estment Option Information  Cancellation/Withdrawal Fee (S)  Change in Account Owner Fee (S)  Change in Investment Option/Transfer Fee (S)  Returned Check Fee (S)  Returned Check Fee (S)  Returned Check Fee (S)  Returned Check Fee (S)  Returned Excess Aggregate  Contributions Fee (S)  Rejected ACH or EFT Fee (S)  Debit Card Fee (S)  Out-of-Network ATM Fee (S)  ATM Mini Statement Fee (S)  Respected Debit Card Rush Delivery Fee (S)  Investment Fee (S)  Expedited Debit Card Rush Delivery Fee (S)  International POS/ATM Transaction  Respected Debit Card Rush Delivery Fee (S)  International POS/ATM Transaction  Respected Debit Card Rush Delivery Fee (S)  International POS/ATM Transaction  Respected Debit Card Rush Delivery Fee (S)  International POS/ATM Transaction  Respected Debit Card Rush Delivery Fee (S)  International POS/ATM Transaction  Respected Debit Card Rush Delivery Fee (S)  International POS/ATM Transaction  Respected See (S)  Respected See (S)  Respected Debit Card Rush Delivery Fee (S)  Respected See (S)  Respected See (S)  Respected Debit Card Rush Delivery Fee (S)  Respected See (S)  Respected See (S)  Respected Debit Card Rush Delivery Fee (S)  Respected See (S)  Respected See (S)  Respected Debit Card Rush Delivery Fee (S)  Respected See (S)  Respected	bmission Status: Not Submitted	-		·	
Investment Administration Fee (\$)  Investment Administration Fee (\$)  Cancellation/Withdrawal Fee (\$)  Cancellation/Withdrawal Fee (\$)  Change in Account Owner Fee (\$)  Change in Investment Option/Transfer Fee (\$)  Check Fee (\$)  Checking Account Option Fee (\$)  Returned Check Fee (\$)  Checking Account Option Fee (\$)  Reliasue of Disbursement Check Fee (\$)  Rejected ACH or EFT Fee (\$)  Copy of Check or Statement Fee (\$)  Check Images Mailed with Monthly Statement Fee (\$)  Check Fee (\$)  Check Fee (\$)  Check Fee (\$)  Checking Account Option Fee (\$)  Stop Payment Check Fee (\$)  Covernight Delivery Fee (\$)  Debit Card Fee (\$)  Debit Card Replacement Fee (\$)  Cutgoing Wire Fee (\$)  ATM Mini Statement Fee (\$)  International POS/ATM Transaction  Pages Fee (\$)	an Descriptive Information	PLAN SERVICE AND TRANSACTION	FEES (AS APPLI		
an Service and Transaction > investment Administration Fee (s) request) (S)  Cancellation/Withdrawal Fee (S) Copy of Check Images Mailed with Monthly Statement Fee (S)  Change in Account Owner Fee (S) Check Fee (S)  pand All Sections Change in Investment Option/Transfer Fee (S)  Change in Investment Option/Transfer Returned Check Fee (S)  Returned Check Fee (S)  Rollover Fee (S)  Rollover Fee (S)  Rollover Fee (S)  Returned Excess Aggregate Contributions Fee (S)  Rejected ACH or EFT Fee (S)  Rejected ACH or EFT Fee (S)  Debit Card Fee (S)  In-Network ATM Fee (S)  Dut-of-Network ATM Fee (S)  International POS/ATM Transaction  Rescription of Check Images Mailed with Monthly Statement Fee (S)  Check Fee (S)  Returned Check Fee (S)  Checking Account Option Fee (S)  Returned Excess Aggregate (S)  Re-issue of Disbursement Check Fee (S)  Debit Card Fee (S)  Debit Card Replacement Fee (S)  In-Network ATM Fee (S)  Dut-of-Network ATM Fee (S)  Expedited Debit Card Rush Delivery Fee (S)  International POS/ATM Transaction  Rescription of Check Images Mailed with Monthly Statement Fee (S)  Check Fee (S)  Returned Check Fee (S)  Re	ggregate Plan Information	Account Opening Fee (\$)		Overdraft Fee (\$)	
Cancellation/Withdrawal Fee (\$)  Cancellation/Withdrawal Fee (\$)  Change in Account Owner Fee (\$)  Change in Investment Option/Transfer Fee (\$)  Change in Investment Option/Transfer Fee (\$)  Change in Investment Option/Transfer Fee (\$)  Returned Check Fee (\$)  Returned Check Fee (\$)  Checking Account Option Fee (\$)  Returned Excess Aggregate Contributions Fee (\$)  Rejected ACH or EFT Fee (\$)  Checking Account Option Fee (\$)  Rejected ACH or EFT Fee (\$)  Debit Card Fee (\$)  Overnight Delivery Fee (\$)  Debit Card Replacement Fee (\$)  ATM Mini Statement Fee (\$)  International POS/ATM Transaction  Reger Fee (\$)  Repair Fee (\$)		Investment Administration Fee (\$)			
Change in Account Owner Fee (S)  Change in Investment Option/Transfer Fee (S)  Change in Investment Option/Transfer Returned Check Fee (S)  Rollover Fee (S)  Rollover Fee (S)  Checking Account Option Fee (S)  Returned Excess Aggregate Contributions Fee (S)  Rejected ACH or EFT Fee (S)  Checking Account Option Fee (S)  Rejected ACH or EFT Fee (S)  Covernight Delivery Fee (S)  In-Network ATM Fee (S)  Debit Card Replacement Fee (S)  Out-of-Network ATM Fee (S)  Dut-of-Network ATM Fee (S)  ATM Mini Statement Fee (S)  International POS/ATM Transaction  Page Fee (S)  Page Fee (S)  International POS/ATM Transaction		Cancellation/Withdrawal Fee (\$)			
Change in Investment Option/Transfer Fee (S)  Returned Check Fee (S)  Rollover Fee (S)  Rollover Fee (S)  Rollover Fee (S)  Relational and Specifications  RB Gateway Manual  RB Gateway Manual  RB Rule G-45  Rejected ACH or EFT Fee (S)  Rejected ACH or EFT Fee (S)  Debit Card Fee (S)  In-Network ATM Fee (S)  Debit Card Replacement Fee (S)  ATM Mini Statement Fee (S)  Expedited Debit Card Rush Delivery Fee (S)  International POS/ATM Transaction  Returned Check Fee (S)  Checking Account Option Fee (S)  Re-Issue of Disbursement Check Fee (S)  Stop Payment Fee (S)  Debit Card Fee (S)  Debit Card Replacement Fee (S)  Expedited Debit Card Rush Delivery Fee (S)	estinent Option miorination	Change in Account Owner Fee (S)		Check Fee (S)	
ROILover Fee (S)  Red Gateway Manual RB Gateway Manual RB Rule G-45  Rejected ACH or EFT Fee (S)  Checking Account Option Fee (S)  Rejected ACH or EFT Fee (S)  Covernight Delivery Fee (S)  Debit Card Fee (S)  Debit Card Replacement Fee (S)  Out-of-Network ATM Fee (S)  Dut-of-Network ATM Fee (S)  ATM Mini Statement Fee (S)  International POS/ATM Transaction  Returned Excess Aggregate Re-Issue of Disbursement Check Fee (S)  Rejected ACH or EFT Fee (S)  Debit Card Fee (S)  Debit Card Replacement Fee (S)  Expedited Debit Card Rush Delivery Fee (S)	pand All Sections			Returned Check Fee (S)	
Contributions Fee (\$)  Rejected ACH or EFT Fee (\$)  Cvernight Delivery Fee (\$)  In-Network ATM Fee (\$)  Debit Card Replacement Fee (\$)  Out-of-Network ATM Fee (\$)  Outgoing Wire Fee (\$)  ATM Mini Statement Fee (\$)  International POS/ATM Transaction  Page Fee (\$)		Rollover Fee (S)		Checking Account Option Fee (\$)	
Overnight Delivery Fee (S)  In-Network ATM Fee (S)  Debit Card Replacement Fee (S)  Out-of-Network ATM Fee (S)  Outgoing Wire Fee (S)  ATM Mini Statement Fee (S)  Expedited Debit Card Rush Delivery Fee (S)  International POS/ATM Transaction	5,7-00 G. W. C. W.				
In-Network ATM Fee (\$)  Debit Card Replacement Fee (\$)  Out-of-Network ATM Fee (\$)  Outgoing Wire Fee (\$)  ATM Mini Statement Fee (\$)  Expedited Debit Card Rush Delivery Fee (\$)  International POS/ATM Transaction		Rejected ACH or EFT Fee (S)		Stop Payment Fee (S)	
Out-of-Network ATM Fee (S)  Outgoing Wire Fee (S)  ATM Mini Statement Fee (S)  Expedited Debit Card Rush Delivery Fee (S)  International POS/ATM Transaction		Overnight Delivery Fee (\$)		Debit Card Fee (S)	
ATM Mini Statement Fee (S)  Expedited Debit Card Rush Delivery Fee (S)  International POS/ATM Transaction  Page Fee (S)		In-Network ATM Fee (\$)		Debit Card Replacement Fee (\$)	
International POS/ATM Transaction  Page Fee (S)		Out-of-Network ATM Fee (\$)		Outgoing Wire Fee (S)	
		ATM Mini Statement Fee (S)			
				Paper Fee (S)	
Foreign Transaction Fee (%)  Miscellaneous Fee (\$)		Foreign Transaction Fee (%)		Miscellaneous Fee (\$)	

ees and Expenses		
Asset-Based Fees		
Estimated Underlying Fund Expenses (%)		
Program Management Fee (%)		
State Fee (%)		
Miscellaneous Fee (%)		
Annual Distribution/Service/Sales Fee (%)		
Total Annual Asset-Based Fees (%)		
Additional Investor Expenses		
Maximum Initial Sales Charge (%)		
Maximum Deferred Sales Charge (%)		
Annual Account Maintenance Fee (\$)	In State	Out of State
Audit Fee (%)		
Bank Administration Fee (\$)		