



U.S. Bank Program Fee Schedule

Exhibit A

Description	Fee
Annual Account Fee	\$0.00
Custom Card Design and Production	\$5,000.00
Cash Advance Transaction Fee	2.5% (minimum \$2.00)
Convenience Checks	
Transaction fee	2.5% (minimum \$2.00)
Returned check fee	\$15.00
Stop payment fee	\$15.00
Copy fee	\$2.00
Delinquency Fee*	
Corporate Accounts	
Fee assessed on the Delinquent Amount outstanding upon the issuance of the first Statement after the Original Statement.	0%
Fee assessed on the Delinquent Amount outstanding on the issuance of the second Statement after the Original Statement (and each Statement thereafter.)	2.5% (minimum \$2.00)
Purchase Accounts and One Card Accounts	
Fee assessed on the Delinquent Amount outstanding upon the issuance of the first Statement after the Original Statement.	2.5% (minimum \$2.00)
Fee assessed on the Delinquent Amount outstanding on the issuance of the second Statement after the Original Statement (and each Statement thereafter.)	2.5% (minimum \$2.00)
Electronic Attachment Utility	\$12.00, annually per Account
Executive Cards	\$100.00 per Account
Executive Platinum Cards	\$345.00 per Account
Expedited Card Delivery Fee	\$30.00, per delivery
Foreign Transaction Fee	3%
Logo Setup Fee	\$600.00
Non-Sufficient Funds Fee	\$15.00, per occurrence
Statements	
Paper Statement fee	\$12.00 annually, per Account
Statement copy fee	\$9.00 per copy
Draft copy fee	\$5.00 per copy

*A Statement (the “**Original Statement**”) must be paid in full prior to the issuance of the next Statement. Any amount from an Original Statement not paid in full by the issuance of any subsequent Statement is the “**Delinquent Amount**”.