

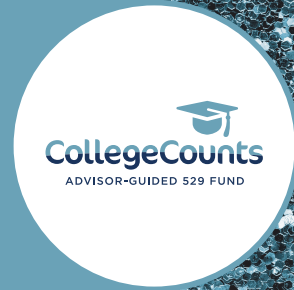


Happy Someone's Holiday.

**IT MIGHT NOT BE THE FLASHIEST GIFT, BUT IT WILL CERTAINLY
BE CHERISHED FOREVER!**

Please complete the deposit slip below and return it with your contribution check made payable to CollegeCounts. To contribute online from your bank account, ask the account owner to send you a GiftED invite to easily make your contribution straight to his/her CollegeCounts account.

Use the gift coupon at the bottom of this page to let your loved one know you've sent in a contribution.



PO Box 85290 / Lincoln, NE 68501
6811 South 27th Street / Lincoln, NE 68512
CollegeCounts529advisor.com
866.529.2228

ACCOUNT NUMBER: _____

AMOUNT: \$ _____

Contributor Name: _____

Beneficiary Name: _____

Season's Greetings!

To: _____

From: _____



Here's a little holiday cheer to celebrate your talents and dreams!
A \$ _____ contribution has been made to your CollegeCounts account.

The CollegeCounts 529 Fund Advisor Plan is a qualified tuition program under Section 529 of the Internal Revenue Code that is offered by the State of Alabama and administered by the Board of Trustees of the ACES Trust Fund (the "Trust" and plan issuer). Union Bank & Trust Company serves as Program Manager and Northern Trust Securities, Inc., acts as Distributor. Accounts and investments under the CollegeCounts 529 Fund Advisor Plan are not insured or guaranteed by the FDIC, the State of Alabama, the State of Alabama Treasurer, the Board, the Trust, the Program, Union Bank & Trust Company, Northern Trust Securities, Inc., or any other entity. Investment returns are not guaranteed, and you could lose money by investing in the plan.

An investor should consider the investment objectives, risks, and charges and expenses associated with municipal fund securities before investing. This, and other important information, is contained in the fund prospectuses and the CollegeCounts 529 Fund Advisor Plan Program Disclosure Statement (issuer's official statement), which can be obtained from a financial professional and on CollegeCounts529advisor.com and should be read carefully before investing. You can lose money by investing in a portfolio. Each of the portfolios involves investment risks, which are described in the Program Disclosure Statement.

An investor should consider, before investing, whether the investor's or designated beneficiary's home state offers any state tax or other benefits that are only available for investments in such state's 529 plan. Investors should consult a tax advisor.

NOT FDIC INSURED / NO BANK GUARANTEE / MAY LOSE VALUE

**Northern Trust
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DISTRIBUTOR



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STATE OF ALABAMA

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PROGRAM MANAGER

SEPTEMBER 2016
