FEES

1: BROKERAGE FEE SCHEDULE

CUSTODY AND ADMINISTRATION

Annual IRA Fee (ROTH, Traditional IRA, Rollover, SEP, SIMPLE, Keogh)	$45.00
Annual Custody Fee (for non-Qualified Accounts)	$25.00
Annual Holding and Reporting (Inactivity) Fee	$50.00
Annual Safekeeping (Physical Custody of Non-Street Named Certificates)	$50/CUSIP
Private Placement Memorandum (PPM) Safekeeping	$100.00
Voluntary Corporate Action Instruction (Physical Reorg) Fee	$50/instruction
Termination of Qualified Accounts	$75.00

ACCOUNT TRANSFER

Account Transfer Fee (ACAT)	$150.00
Account Transfer Fee (Non-ACAT)	$150.00
Deposit/Withdrawal at Custodian (DWAC)	$75.00
DRS (Direct Registration System) Deposit/Withdrawal	$50.00
Accommodation Fee	$35.00
Legal Transfer Fee	$90.00

MONEY MOVEMENT

Wire Transfer	$35.00
Regular Next Day Delivery Fee	$35.00
Returned/Bounced Check Fee (payment for trades)	$35.00
Vision Check Reorders	$15.00
Vision Check- Stop Payment	$35.00
Vision Check-Returned Check	$25.00
Vision Check Writing Termination	$25.00
Vision Platinum Debit Card (Annual)	$60.00

MISCELLANEOUS FEES PER TRANSACTION

Miscellaneous Fees are additional fixed commission.

Equity Transactions	$25.00
Foreign Equity Securities	$50.00
Options (fee is per trade; add $1.75 per contract)	$45.00
Bonds (all types), Government Securities, CMOs, CDs, UITs	$40.00
Load/No-Load Mutual Fund buys & sells	$25.00
Periodic Investment (PIP)/Systematic Withdrawal (SWP) Plans per transaction	$4.00

- For additional fees, see the Hilltop Correspondent Customer Clearing Brochure Schedule A. When different, the higher fee is applicable.
- Securities may be liquidated without notice to cover account debits.
- Margin interest rate is subject to change daily. Quotes are available daily.
- Annual custody and valuation fees are capped at $500 per Account.
- The FIRM fee schedule available at www.americanglobalwealth.com.

2: CONTACT INFORMATION

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