



American Global Wealth Management, Inc.

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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
Bounced Check Fee (payment of trades)	\$30.00

Account Transfer

Account Transfer Fee (ACAT)	\$100.00
Account Transfer Fee (Non-ACAT)	\$150.00
Deposit/Withdrawal at Custodian (DWAC)	\$75.00
DRS (Direct Registration System) Deposit/Withdrawal	\$50.00
Accommodation Fee	\$25.00
Legal Transfer Fee	\$90.00

Money Movement

Wire Transfer	\$25.00
Regular Next Day Delivery Fee	\$25.00
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

- Margin interest rate is subject to change, based on prevailing market rates. Quotes are available daily.
- American Global Wealth Management, Inc. fee schedule available at www.americanglobalwealth.com

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