

## American Funds Account Fee Schedule

<b>Account Value From:</b>	<b>Fee to Client</b>
All Assets	1.00%

Each Account will be billed in advance on a Quarterly Basis. The client will be responsible for any other miscellaneous charges incurred by the Custodian.

_____	_____	_____
Date	Account Holder Signature	Co-Account Holder Signature
_____	_____	_____
	Account Holder Name (Print)	Co-Account Holder Name (Print)
_____	_____	_____
Date	Advisor Signature	Co-Advisor Signature

### For Rep Use Only:

**BILLING INCEPTION DATE :** \_\_\_\_\_

**ACCOUNT NUMBERS INCLUDED:** \_\_\_\_\_

### Disclosures:

- Please note that this is a single rate fee schedule.
- Total fee will be subject to the RIA Maximum Fee Schedule as follows: A maximum 2.50% total fee to the client up to and including \$1,000,000.00, and a maximum 2.10% total fee for accounts \$1,000,000.01 and above.
- Miscellaneous Custodian fees could include but are not limited to such things as ADR fees, wire fees, overnight check fees.
- Accounts are not consolidated on a household level when determining fee.