

VIP Services: (888) 855-9856 | info@trustprovident.com
 7450 Arroyo Crossing Parkway, Suite 230, Las Vegas, NV 89113

ACCOUNT FEES	ESTABLISHMENT FEE (ONE-TIME)	CUSTODIAL FEE (ANNUAL)
Traditional and Roth IRA	\$50	\$395
SEP and SIMPLE IRA	\$150	\$445
Additional Participant	\$50	\$295
Individual 401(k) Plan	\$150	\$495
Additional Participant	\$50	\$295
Health Savings Account (HSA)	\$50	\$135
Coverdell Education Savings Account (ESA)	\$50	\$395
Inherited IRA	\$50	\$395
Full Distribution (No Account Setup)		\$250
Custodial Accounts		
Qualified Funds Account	\$50	\$395
Non-Qualified Funds Account	\$50	\$395

MAIL FEES	
Expedited Delivery	\$35
International Mail	\$50

PROCESSING FEES	
Next-Day Service (All requests must be received by 10 a.m. PST and in good order to be processed the following business day)	\$50
Same-Day Service (All requests for same-day service must be received prior to 10 a.m. PST and in good order)	\$100

INDIVIDUAL 401(K) PLAN FEES	
Loan Setup Fee	\$225
Loan Default Fee	\$150
Plan Amendment	\$150

NOTE: There may be certain fees and charges connected with the investment instructions you may have selected for your Account. These fees may include but are not limited to: Sales commissions, distribution fees, annual maintenance fees, investment management fees, set-up fees, and surrender or termination fees. Refer to your plan document for a detailed description of what fees or restrictions may apply. All accounts are required to maintain \$500 minimum cash balance at all times.

TRANSACTION FEES			
Distribution to Account Owner – Check	\$35	ACH/Wire to Maintain Current Investment	\$35
Distribution to Account Owner – ACH/Wire	\$50	ACH/Wire to Purchase New Investment	\$35
Wire Transfer Out	\$50	International Wire	Wire Fee + \$30
Check Transfer Out	\$35	Real Estate Purchase Fee	\$100
Check to Maintain Current Investment	\$10	Recurring Check Distribution (Monthly or Quarterly)	\$15
Check Purchase New Investment	\$35	Recurring ACH Distribution (Monthly or Quarterly)	\$10
Cashier's Check	\$50		

MISCELLANEOUS FEES ¹			
Account Research	\$100/hour	Each Additional Asset for Roth Conversion	\$25
Account Termination	\$250	Rejected Credit Card/Returned (NSF) Check	\$25
Medallion Stamp	\$25	Incorrect/Incomplete Application Fee	\$30/each
Reregistration Fee – First Asset	\$95	Cancellation of Application Fee	\$10
Reregistration Fee for Each Additional Asset	\$25	Maintenance Fee ²	\$100/year
Processing for Returned Wire	\$35	IRS Form Facilitation/Preparation Fee	\$100/each
Processing for Stop Payment on Check Sent Out	\$35	Legal Action Fee ³	\$150/hour
Recharacterization Fee – First Asset	\$95	Late Fee ⁴	\$50
Recharacterization Fee for Each Additional Asset	\$25	Corrective Reporting Fee	\$250/each
EIN Creation	\$25	Paper Statement Fee	\$10
Roth Conversion Fee – First asset (Applicable to Every New Request)	\$95		

¹As part of its fees for services rendered to an account, Provident Trust Group may receive and retain interest and other income generated, including amounts paid to it by third-party financial institutions, upon depositing Uninvested Cash Funds or placing deposits upon a client's direction, as disclosed in your Agreement with Provident Trust Group. ²Asset subject to dissolution, bankruptcy, receivership, or alternative disposition or status. ³Relating to production of documents related to subpoena or legal action. ⁴For failure to pay any outstanding invoice by provided deadline.