

VIP Services: (888) 855-9856 | info@trustprovident.com  
 8880 W. Sunset Rd., Suite 250, Las Vegas, NV 89148

ACCOUNT FEES	ESTABLISHMENT FEE (ONE-TIME)	CUSTODIAL FEE (ANNUAL)
Traditional and Roth IRA	\$50	\$395
SEP and SIMPLE IRA	\$150	\$445
Additional Participant	\$50	\$195
Individual 401(k) Plan	\$150	\$495
Additional Participant	\$50	\$195
Health Savings Account (HSA)	\$50	\$135
Coverdell Education Savings Account (ESA)	\$50	\$395
Inherited IRA	\$50	\$395
Full Distribution (No Account Setup)		\$250
<b>Custodial Accounts</b>		
Qualified Funds Account	\$50	\$395
Non-Qualified Funds Account	\$50	\$395
<b>MAIL FEES</b>		
Priority Mail		\$15
Overnight Mail		\$35
International Mail		\$35
<b>PROCESSING FEES</b>		
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
<b>INDIVIDUAL 401(k) PLAN FEES</b>		
Loan Setup Fee		\$225
Loan Default Fee		\$150
Plan Amendment		\$150
<b>NOTE:</b> 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.		
<b>TRANSACTION FEES</b>		
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	
<b>MISCELLANEOUS FEES<sup>1</sup></b>		
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 <sup>2</sup> \$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 <sup>3</sup> \$150/hour
Recharacterization Fee – First Asset	\$95	Late Fee <sup>4</sup> \$50
Recharacterization Fee for Each Additional Asset	\$25	Corrective Reporting Fee \$250/each
EIN Creation	\$25	Paper Statement Fee \$40
Roth Conversion Fee – First asset (Applicable to Every New Request)	\$95	

<sup>1</sup>As 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. <sup>2</sup>Asset subject to dissolution, bankruptcy, receivership, or alternative disposition or status. <sup>3</sup>Relating to production of documents related to subpoena or legal action. <sup>4</sup>For failure to pay any outstanding invoice by provided deadline.