



Fee Schedule

VIP Services: (888) 855-9856 • info@trustprovident.com

ACCOUNT FEES

	ESTABLISHMENT FEE (ONE-TIME)	CUSTODIAL FEE (ANNUAL)	DOCUMENT FEE (ANNUAL)
Traditional & Roth IRA	\$50	\$25	\$370
SEP & SIMPLE IRA	\$150	\$25	\$420
Additional Participant	\$50	\$25	\$170
Individual 401(k) Plan	\$150	\$25	\$470
Additional Participant	\$50	\$25	\$170
Health Savings Account (HSA)	\$50	\$25	\$110
Coverdell Education Savings Account (ESA)	\$50	\$25	\$370
Inherited IRA	\$50	\$25	\$370
Full Distribution (No Account Setup)			\$200
Custodial Accounts			
Qualified Funds Account	\$50	\$25	\$370
Non-Qualified Funds Account	\$50	\$25	\$370

MAIL FEES

Priority Mail	\$15
Overnight Mail	\$35
International Mail	\$35

PROCESSING FEES

Next-Day Service (All requests must be received by 10AM 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 10AM 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	\$50
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 FEES¹

Account Research	\$100/hour	Roth Conversion Fee—1 st asset (Applicable to Every New Request)	\$95
Account Termination	\$250	Each Additional Asset for Roth Conversion	\$25
Medallion Stamp	\$25	Rejected Credit Card/Returned (NSF) Check	\$25
Re-registration Fee—1 st Asset	\$95	Incorrect/Incomplete Application Fee	\$30/each
Re-registration Fee for Each Additional Asset	\$25	Cancellation of Application Fee	\$10
Processing for Returned Wire	\$35	Maintenance Fee ²	\$100/yr
Processing for Stop Payment on Check Sent Out	\$35	IRS Form Facilitation/Preparation Fee	\$100/each
Re-characterization Fee—1 st Asset	\$95	Legal Action Fee ³	\$150/hr
Re-characterization Fee for Each Additional Asset	\$25	Late Fee ⁴	\$50
EIN Creation	\$25		

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 Un-Invested Cash Funds or placing deposits upon a client's direction. 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.