

Fee Schedule

INSUFFICIENT FUNDS <i>(Check or ACH)</i>	\$25
STOP PAYMENT ON CHECKS	\$20
COPIES OF CANCELLED CHECKS	\$10
WIRE TRANSFERS TO NON-PRIMEVEST DESTINATION	\$20
REORGANIZATIONS	
<i>Street Name Positions</i>	
Voluntary Transactions	\$25
Death Puts	\$25
Positions Represented by Physical Certificates	\$50
LEGAL FEES	
Corporations, Powers of Attorney and Estate Accounts	\$35
PHYSICAL CERTIFICATE DEPOSIT REJECTS	
Fee/Rejects	\$125
FINRA EXTENSION FEE	
Filing Fee Reg. - T	\$15
BOOK ENTRY TRANSFER	
Issuance of Physical Certificates by Agent	\$50
ACCOUNT TRANSFERS	
Process of Outgoing Transfers	\$95
TRANSFER ON DEATH	
Distribution Fee	\$50
RESEARCH FEE	\$25/HR
POSTAGE HANDLING	
<i>Waived with eDelivery of documents. Sign up online.</i>	
For Equity, Option and Fixed Income Transactions	\$4.50
DEPOSIT AND WITHDRAWAL AT CUSTODIAN (DWAC)	
At Transfer Agent	\$25
ABANDONED ACCOUNT FEE	
Unclaimed Property	\$50

PHYSICAL CERTIFICATE HELD IN SAFEKEEPING

Per Customer/CUSIP

Annual Fee

\$50

ANNUAL IRA MAINTENANCE FEE*

\$40

*The \$40 annual maintenance fee will be waived for IRAs with a market value exceeding \$150,000 at year-end.

IRA TERMINATION FEE**

\$95

**Accounts will be deemed to be terminated with any distribution that reduces an IRA balance to less than \$150.

Annual maintenance and termination fees are due upon termination. Fees due will be withheld from the distribution of the account.

LIMITED PARTNERSHIP HOLDING FEE (IRAs ONLY)

LP Holding and 990T Filing Fee

\$150

CLOSELY HELD STOCK (IRAs ONLY)***

Document Review Fee

\$150

Closely Held Purchase – Upon approval

\$50

Closely Held Sell

\$50

Closely Held Reregistration – In kind transfer

\$25

Safekeeping/Valuation

\$50

***Securities subject to the valuation/safekeeping category include fund direct mutual funds or any non-publicly traded or restricted stock.

All fees subject to change anytime without notice.



PrimeVest Financial
Services Inc.
Member FINRA/SIPC