



Investment Authorization for Standard Assets

IMPORTANT INFORMATION

Please read before completing this form. Use this form to authorize transactions for annuities, brokerage or managed accounts, certificates of deposit, life insurance (not permitted in IRAs), public registered securities offerings, and mutual funds (only accepted by mail; please do not fax this form for a mutual fund trade; you may also trade mutual funds online or by calling Client Services). For private investments, please use the Private Equity Investment Authorization form. For mortgage investments, please use the Deed of Trust/Mortgage Investment Authorization form. Publicly traded investments, such as stock and bond trades, must generally be made through your designated Financial Representative. Please do not use this form to authorize investments in secondary market transactions or exchange traded assets. Special forms/procedures for these investments are available on our website at www.PacificPremierTrust.com. By signing this form, you hereby authorize Pacific Premier Trust to process the following transaction(s):

ACCOUNT OWNER/PLAN NAME:		ACCOUNT NUMBER:				
Purchases (buy)	Investment Name	New or Existing	Type of Investment*	Class or Series	Ticker or CUSIP (required)	Amount**
						\$
						\$
						\$

*Type of Investment: (MF) Mutual Fund (AN) Annuity (fixed or variable) (CD) Certificate of Deposit (LF) Life Insurance (*Life insurance can only be purchased in Qualified Plans*) (BA) Brokerage Account (MA) Managed Account.

**The dollar amount must meet the product sponsor's purchase minimum or \$25, whichever is greater.

Liquidations (sell)	Investment Name	Systematic Withdrawal	Gross or Net	Class or Series	Ticker or CUSIP (required)	Shares or Dollars

Note: If proceeds are to be sent to the Account Owner, a completed Distribution Request form must be received before funds will be distributed.

Exchanges	Investment Name	Class or Series	Ticker or CUSIP (required)	Shares or Dollars
From:				
To:				
From:				
To:				

Note: Mutual fund exchanges must be within the same fund family and share class. Otherwise, the exchange will be processed as a liquidation and purchase.

ADDITIONAL TRADING INSTRUCTIONS AND SYSTEMATIC WITHDRAWAL INSTRUCTIONS

See page 2 of this form for information on additional trading instructions to Pacific Premier Trust for certain investment types and for instructions for systematic withdrawals. Wiring instructions must be provided for a brokerage account purchase. See instructions below.

Special Instructions:

ADDITIONAL TRADING INSTRUCTIONS

Please indicate any trading instructions such as the overnight or wire service for an additional fee, etc. **For mutual fund purchases at Net Asset Value, provide reason for Broker and Registered Investment Advisor NAV privilege. If mutual fund purchase qualifies for any volume discounts, include letter of intent number (LOI), breakpoint, or right of accumulation with linked fund account numbers.** Pacific Premier Trust has a minimum of \$25 for check amount or the investment sponsor's required minimum for subsequent purchases. Also, designate for which transaction (if not all) the special instructions apply. **Unless otherwise indicated, dividends will be reinvested.**

SYSTEMATIC WITHDRAWAL INSTRUCTIONS

For systematic withdrawals (liquidations), please indicate the amount of the withdrawal and how often the withdrawal is to occur (monthly, quarterly, semi-annual or annual). If a specific day of the month is indicated, Pacific Premier Trust will request the withdrawal be processed on that date by the fund company. Please be aware that some fund companies have a specific day during the month on which they process systematic withdrawals. If the funds are for a scheduled distribution, a one-time liquidation of the amount of the requested systematic withdrawal may need to be placed as it may take up to 30 days for the systematic withdrawal to run at the fund company.

MUTUAL FUNDS

Pacific Premier Trust generally will obtain and complete the fund application (if applicable) for initial fund purchases and should receive notification of the Account Owner's intent to purchase, liquidate or exchange holdings on this form. A sales agreement for the Account Owner's Designated Financial Representative must be on file with the applicable fund family prior to purchasing load funds. **Unless otherwise indicated, dividends will be reinvested.** Faxes are not accepted for mutual fund trades.

CERTIFICATES OF DEPOSIT

Please provide the financial institution's address and phone number under Special Instructions. CDs issued by commercial banks or savings and loans that are able to provide Pacific Premier Trust with quarterly updates of accrued interest may be purchased upon receipt of written instructions from the Account Owner or Account Owner's designated agent. **Note:** Unless Pacific Premier Trust receives written instructions from the Account Owner regarding the renewal or liquidation of the Certificate of Deposit upon maturity, the Certificate of Deposit will be renewed or liquidated according to the terms applicable to the investment provided by the bank or savings and loan. Pacific Premier Trust does not allow Certificates of Deposit issued by any financial institution domiciled outside of the United States.

ANNUITIES/LIFE INSURANCE

Fixed, variable annuities and life insurance issued by commercial insurance companies will be purchased by Pacific Premier Trust upon receipt of the Investment Instructions form and application completed by the Account Owner or Account Owner's designated agent. Pacific Premier Trust should be recorded as both the owner and beneficiary and the Account Owners should be named as the annuitant.

Pacific Premier Trust requires the account owner to countersign any page requesting an owner signature. If premiums are to be paid, billing must be received by Pacific Premier Trust no later than 10 days prior to due date. By signing this form, the Account Owner assures sufficient liquid assets are in the account to make premium payments, and indemnifies Pacific Premier Trust from any and all loss resulting from making such payment, or the failure to make payment if sufficient notice or cash is not available. **Life insurance is not permitted in IRAs by the IRS. Life Insurance is a permitted investment for Qualified Plans only.**

CONFIRMATIONS DELIVERY POLICY

The Account Owner agrees to receive trade confirmations in the form of periodic statements which includes trading transactions. The Account Owner further understands that he/she may receive a broker/dealer confirmation or a written notification of a particular transaction at no additional cost.

ACKNOWLEDGEMENT AND SIGNATURE

I verify that I have received and read all pertinent information relating to the investment(s) named herein (i.e., prospectus, private placement memorandum, investment agreement, subscription documents, etc.)

I meet the suitability requirements, if any, indicated.

I have reviewed all disclosures on this form and the Terms and Conditions in the plan documents applicable to this account.

I understand that if this form is not complete, it may be rejected.

I understand Pacific Premier Trust and its related entities are not related to the management or selling agent(s) of the investment(s) and does not comment on the merits of any offering.

I have consulted with my tax advisor concerning possible tax implications, and agree that such implications (or required tax filings) are my responsibility and any payments I calculate will be deducted from my retirement plan.

I understand Pacific Premier Trust's valuation reporting policy.

I attest that the investment does not constitute a prohibited transaction as defined in the Internal Revenue Code Section 4975 and outlined in the plan documents.



Authorized Signature

Date

Phone

Note that mutual fund instructions cannot be accepted by fax. All other requests can be faxed to 303-614-7098 (unless original documents are required by the investment sponsor.)

NON-DEPOSIT INVESTMENT PRODUCTS ARE NOT INSURED BY THE FDIC; ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, OR GUARANTEED BY, THE BANK OR ANY OF ITS DIVISIONS; AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

Upload forms to:

www.PacificPremierTrust.com/upload

Fax to: 303-614-7098

Send mail to:

Pacific Premier Trust
Processing Center
P.O. Box 173859
Denver, CO 80217-3859

For express deliveries:

Pacific Premier Trust
Processing Center
1560 Broadway, Suite 400
Denver, CO 80202-3331

Questions?

Call 1-800-962-4238