



Investment Authorization for Held Away Accounts

IMPORTANT INFORMATION

This form authorizes Pacific Premier Trust to initiate transactions for annuities, brokerage or managed accounts, certificates of deposit, 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). Please be advised that all Mutual Funds are transacted and held within an Omnibus trading platform. Publicly traded investments, such as stock and bond trades, can be transacted by calling the Equity Trading Line 855-453-4961. Please do not use this form to authorize investments in secondary market transactions, precious metals, or exchange traded assets. Special forms/procedures for these investments are available on our website at PacificPremierTrust.com. By signing this form, you hereby authorize Pacific Premier Trust to process the following transaction(s):

ACCOUNT OWNER/PLAN NAME:	ACCOUNT NUMBER:
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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 (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 (ANNUITIES ONLY)	GROSS OR NET	CLASS OR SERIES	TICKER OR CUSIP (REQUIRED)	SHARES OR DOLLARS
		<input type="checkbox"/>				
		<input type="checkbox"/>				
		<input type="checkbox"/>				

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:

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By signing below, I have reviewed, understand, and agree to the disclosures listed below.

	AUTHORIZED SIGNATURE	DATE	PHONE
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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.



ADDITIONAL TRADING INSTRUCTIONS

Please indicate any trading instructions such as the overnight or wire service for an additional fee, etc. Pacific Premier Trust has a minimum of \$25 for check amount or the investment sponsor's required minimum for subsequent purchases. Please designate for which transaction (if not all) the special instructions apply.

MUTUAL FUNDS

Pacific Premier Trust generally will obtain and complete the fund application (if applicable) for initial fund purchases. All Mutual Funds are transacted and held in an Omnibus Trading platform. Unless otherwise indicated, dividends will be reinvested. Faxes are not accepted for mutual fund trades. Systematic trades cannot be established or facilitated on mutual funds.

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

Fixed, and variable annuities 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.

For systematic withdrawals (liquidations), please indicate the amount of the withdrawal and frequency the withdrawal is to occur (monthly, quarterly, semi-annually, or annually). If a specific day of the month is indicated, Pacific Premier Trust will request the withdrawal be processed on that date by the Annuity Company. Please be aware that Annuity Companies may have a specific day during the month on which they process systematic withdrawals that may differ from the requested processing date.

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.

Upload forms to:
PacificPremierTrust.com/upload
Fax to: 303-614-7098

Send mail to:
Pacific Premier Trust
Processing Center
PO BOX 981012
Boston, MA 02298

For express deliveries:
FIS-Remittance Processing
Loading Dock #2
Attn: Pacific Premier Trust
10 Dan Road
Canton, MA 02021

Questions?
Call: 800-962-4238

