



# Precious Metals Investment / Transfer Authorization

## IMPORTANT INFORMATION

Sending incomplete documents will delay the funding/transfer process. Please make sure the Pacific Premier Trust Account ("Account") contains sufficient cash to cover the investment, minimum cash requirement and all applicable transaction fees. **Before closing:** Depository Trust Company of Delaware, LLC provides precious metals safekeeping and shipping services as an independent contractor of Pacific Premier Trust. Depository Trust Company of Delaware, LLC is not affiliated with Pacific Premier Trust.

## PURCHASING/LIQUIDATING PRECIOUS METALS:

Pacific Premier Trust is not a precious metals dealer. If you are interested in investing in precious metals within your IRA, you must utilize one from the list of precious metals' dealer's. If the metals dealer is not on the list, your request may be delayed or rejected. Once you have identified the dealer you would like to work with and you have negotiated a purchase with the dealer (metal type, weight, etc.) please submit this form to Pacific Premier Trust so we can forward the appropriate funds to complete the transaction. Please accompany this Pacific Premier Trust form with the selected metals dealer invoice for the purchase. At the time funds are transferred, Pacific Premier Trust will also forward shipping instructions to the dealer so the metals will be shipped and deposited into your newly established Depository Trust Company of Delaware account. Please be sure the amount listed on this form is inclusive of any dealer commission, shipping, handling and insurance costs. Pacific Premier Trust will pass through any costs associated with precious metals storage to your Account.

The following are the maximum threshold markups over the Spot Price at the time of Pre Trade Authorization:

- Gold .....115%
- Silver.....140%
- Gold less than ¼ oz .....120%
- All other coins.....115%

Investment requests into Precious Metals exceeding these threshold limits will be rejected.

\* Indicates required information

### 1. ACCOUNT OWNER INFORMATION

NAME (FIRST, MI, LAST)*	PACIFIC PREMIER TRUST ACCOUNT NO.*
CELL PHONE NO.*	HOME PHONE NO.
EMAIL ADDRESS*	

### 2. INVESTMENT INSTRUCTIONS (PLEASE PROVIDE A COPY OF YOUR DEALER INVOICE)

I authorize Pacific Premier Trust to make (please select one):

- New Purchase     Additional Purchase     Transfer/Rollover     Sell/Liquidate

Precious Metal Type	Description of Coins, Bars or Rounds	Quantity	Value

Total amount of purchase (including dealer commission, shipping, handling and insurance): \$ \_\_\_\_\_

### SUB-ACCOUNT SETUP:

- I would like my metals segregated from other investors' precious metals and I agree to the fees listed on page 4 of this Precious Metals Investment/ Transfer Authorization.



### 3. DEALER INFORMATION

COMPANY NAME*		CONTACT NAME*	
FAX NO.*		CONTACT PHONE NO.*	
DEALER'S ADDRESS*			
CITY*	STATE/PROVINCE*	COUNTRY*	POSTAL CODE*
DEALER'S EMAIL ADDRESS*			

### 4. FUNDING INSTRUCTIONS

All precious metals transactions will be funded via wire transfer and Pacific Premier Trust wire fees apply. Please see your Pacific Premier Trust fee schedule for wire fee amount.

PAYEE NAME*			
MAILING ADDRESS*			
CITY*	STATE/PROVINCE*	COUNTRY*	POSTAL CODE*

Please provide wire instructions below. Submitting incomplete information or attaching instructions separately will delay funding, as additional verification will be needed.

BANK NAME*		ABA NO.*	
BANK ACCOUNT NAME*		BANK ACCOUNT NO.*	
REFERENCE*			

### 5. SIGNATURE

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

	ACCOUNT OWNER SIGNATURE*	DATE*
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Pacific Premier Trust performs the duties of an independent custodian of assets for self-directed individual and business retirement accounts and does not provide investment advice, sell investments or offer any tax or legal advice. Clients or potential clients are advised to perform their own due diligence in choosing any investment opportunity and in selecting any professional to assist them with an investment opportunity.

**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.**



## 6. ACKNOWLEDGMENT & DISCLOSURES

1. I understand that I am responsible, and Pacific Premier Trust and its related entities are not responsible, for selecting and reviewing the above investment and for determining the suitability, nature, value, risk, safety and merits of the investment that I authorize Pacific Premier Trust to make for my Account.
2. I verify that I have received and read all pertinent information relating to the investment(s) named herein. I also verify that I agree to be bound by the terms of the Custodial Account Agreement, which I agreed to together with Pacific Premier Bank, through its division, Pacific Premier Trust, as the Custodian of record. I acknowledge that the terms of the Custodial Agreement are incorporated herein by reference, except that where the terms of this Private Equity Investment Authorization conflict with the terms of the Custodial Agreement, the terms of this Private Equity Investment Authorization shall control.
3. I understand that Pacific Premier Trust is not related to or affiliated with the management or selling agent (Precious Metals Dealer) of the investment(s) that I have directed Pacific Premier Trust to purchase for my Account. I acknowledge that Pacific Premier Trust has not reviewed, recommended or commented on the investment merits, risks, suitability or management of the asset(s) I have selected and I authorize Pacific Premier Trust to process this transaction. I therefore agree to release, indemnify, defend, and hold Pacific Premier Trust and its related entities harmless from any claims, including any damages, fees, costs or expenses arising therefrom, arising out of making such investment. I also understand and agree that Pacific Premier Trust and its related entities will not be responsible to take any action, or have any other obligation or liability, should the investment noted herein become subject to default, including fraud, insolvency, bankruptcy, or other court order or legal process.
4. I understand that Pacific Premier Trust will request confirmation of purchase as part of its role as custodian of my Account.
5. I agree that any dispute regarding this investment shall be submitted to binding arbitration pursuant to the Rules of the American Arbitration Association and the terms of the Custodial Agreement. I understand that the prevailing party shall be entitled to recover all legal fees, reasonable costs and expenses and that these shall be in addition to any award of damage or any other relief to which the prevailing party is entitled.
6. I represent that the above investment is not a prohibited transaction, as defined in the Internal Revenue Code, the Employee Retirement Income Security Act of 1974, and the accompanying regulations.
7. I acknowledge that this investment is not insured by the FDIC, is not an obligation of or guaranteed by Pacific Premier Trust and is subject to risk, including the possible loss of principal.
8. I agree that any costs associated with the storage of my precious metals at the Depository Trust Company of Delaware, LLC will be passed through to my Pacific Premier Trust Account.

### PERMISSIBLE PRECIOUS METALS:

Subject to Change

#### Gold

- American Eagle bullion and/or proof coins<sup>1</sup>
- American Buffalo bullion coins
- Australian Kangaroo/Nugget bullion coins
- Austrian Philharmonic bullion coins
- British Britannia bullion coins (.999+ fineness)
- Canadian Maple Leaf bullion coins
- Mexican Libertad bullion coins (.999+ fineness)
- Credit Suisse — Pamp Suisse Bars (.999+ fineness)
- U.S. Buffalo Gold Uncirculated coins (no Proofs)
- Bars and rounds as referenced below<sup>2</sup>

#### Platinum

- American Eagle bullion and/or proof coins<sup>1</sup>
- Australian Koala bullion coins
- Canadian Maple Leaf bullion coins
- Isle of Man Noble coins
- Bars and rounds as referenced below<sup>2</sup>

#### Silver

- American Eagle bullion and/or proof coins<sup>1</sup>
- American America the Beautiful bullion coins
- Australian Kookaburra and Koala bullion coins
- Austrian Philharmonic bullion coins
- British Britannia bullion coins
- Canadian Maple Leaf bullion coins
- Mexican Libertad bullion coins
- Bars and rounds as referenced below<sup>2</sup>

#### Palladium

- Canadian Maple Leaf bullion coins
- Bars and rounds as referenced below<sup>2</sup>

<sup>1</sup> Coins, including the American Eagle, that have undergone "certification" (also known as "stabbed" coins) are not acceptable in IRAs at this time.

<sup>2</sup> Bars and rounds produced by manufacturers accredited by Nymex/Comex, LME, LBMA, NYSE/Liffe/CBOT, and ISO-9000 or a national mint. The minimum fineness for bars are:

Gold: .995+  
Silver: .999+  
Platinum: .9995+  
Palladium: .9995+

Upload forms to:  
[PacificPremierTrust.com/upload](https://PacificPremierTrust.com/upload)

Fax to: 303-614-7098

Send mail to:  
Pacific Premier Trust  
Processing Center  
PO BOX 981012  
Boston, MA 02298 -1012

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

Questions?  
Call: 800-962-4238





**DEPOSITORY TRUST COMPANY OF DELAWARE, LLC  
PRECIOUS METALS SAFEKEEPING AND SHIPPING FEE SCHEDULE**

**Individual Retirement Accounts**

Commingled Allocated Holdings  
(Sub-Accounted by Customer)  
\*Default Sub-Account Setup

**Gold/Platinum/Palladium/Silver**

\$0.80 per \$1,000 (8 basis points)  
\$95.00 minimum  
Billed the quarter following account opening, and every anniversary thereafter.

**Segregated Allocated Holdings**

(Sub-Accounted by Customer)  
(Stored separately from other Investor's precious metals)  
If you would like your sub-Account segregated please select "segregated"  
in section 2

\$1.60 per \$1,000 (16 basis points)  
\$190.00 minimum  
Billed the quarter following account opening, and every anniversary thereafter.  
\*\*Internal transfer from segregated Accounts incur a \$25.00 transfer fee per transaction.

**NOTE:** The above fees are billed in advance at the time an Account is opened and on the sub-Account opening date thereafter each subsequent year. Storage fees are neither prorated nor refundable. Subject to change.

**HANDLING FEES**

**Preparation of Outgoing Shipments via Armored or Private Carrier**

**\$0.10 per ounce** for all bullion other than the items listed below. (Please note that if bags or boxes are unsealed and detailed verification and handling is required to prepare their contents for release, the standard \$0.10 per ounce charge will apply.)

**\$10.00 per item for:**

- 1,000 ounce silver bars
- 100 ounce gold bars
- 400 ounce gold bars
- 50 ounce platinum plates
- 100 ounce palladium plates
- Sealed 90% silver bags
- Sealed 40% clad bags
- Mint sealed bullion coin boxes

A \$25.00 minimum charge per out-shipment will apply in every instance, and this fee is due on the date on which Pacific Premier gives Depository Trust Company of Delaware, LLC instructions to prepare a shipment for delivery even if the delivery instructions are later canceled. Shipments will be prepared in accordance with Depository Trust Company of Delaware's industry standard practices for packaging shipments.

**Preparation of Outgoing Shipments via US Postal Service or Express Mail Carrier**

The Depository Trust Company of Delaware, LLC will charge **\$19.50 per package** handling fee, plus all applicable postage, registration, and insurance charges.

**NOTE:** Express mail carriers include Federal Express, United Parcel Service and others. Express mail carriers are subject to change without notice.

Pacific Premier Trust will pass the above fees through to your Pacific Premier Trust Account. These fees are in addition to any Pacific Premier Trust asset fees listed on your fee schedule.

