



Cash Only Transfer Request

IMPORTANT INFORMATION

Use this form if you are the Account Owner and wish to transfer cash from an existing IRA plan to a Pacific Premier Trust Traditional/SEP/SIMPLE/Roth IRA. Please refer to the instructions in each section and additional information provided to complete this form. Please complete all information requested. If this information does not match Pacific Premier Trust's records, or is left blank, the form will be returned to you with an explanation regarding the discrepancy or for completion.

* Indicates required information

1 TRANSFER INSTRUCTIONS

TO THE DELIVERING FIRM: I have amended my retirement plan or established a new plan, and I request that you transfer or rollover all or a portion of the cash in my account (as directed on this form) to the successor Trustee/Custodian named below. I authorize you to deduct any outstanding fees due from the credit balance in my account.

Select the option for the transfer type you are requesting:

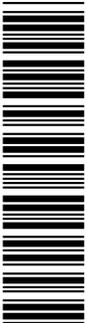
Partial Transfer: Amount \$ _____ Complete Transfer (this will close your entire account)

2 ACCOUNT OWNER INFORMATION

Form with fields: ACCOUNT OWNER NAME (FIRST, MI, LAST)*, PACIFIC PREMIER TRUST ACCT. NO.*, SSN*, DATE OF BIRTH*, PRIMARY PHONE NO.*, MAILING ADDRESS*, CITY*, STATE/PROVINCE*, COUNTRY*, POSTAL CODE*

3 CURRENT TRUSTEE / CUSTODIAN INFORMATION

Form with fields: CURRENT TRUSTEE/CUSTODIAN ACCT. NO.*, CUSTODIAN NAME*, CONTACT DEPARTMENT*, FAX NO.*, PRIMARY PHONE NO.*, MAILING ADDRESS*, CITY*, STATE/PROVINCE*, COUNTRY*, POSTAL CODE*



4 TRANSFER / ROLLOVER OPTIONS

Select a transfer option (choose one):

Transfer: Traditional IRA-to-Traditional IRA Roth IRA-to-Roth IRA

Inherited IRA-to-Inherited IRA: Inherited IRA Account Owners can only transfer amounts to another Inherited IRA if the original decedent was the same for both IRAs and the beneficiaries are the same on both IRAs.

Rollover

5 AGE 72 NOTICE

Effective January 1, 2020, the SECURE Act has changed the age requirement for Account Owners to take their first RMD ("Required Minimum Distribution") from 70½ to 72. This applies only to individuals reaching 72 after December 31, 2019. If you reached age 70½ in 2019, you are still subject to RMD, and must take your first distribution no later than April 1, 2020.

6 ACCOUNT OWNER SIGNATURE

In the case of a transfer or direct rollover, the current Trustee/Custodian is authorized to send cash and/or assets to Pacific Premier Trust as specified.

For the transfer of an inherited IRA, I certify that I am the sole beneficiary of the asset(s) requested and agree to hold Pacific Premier Trust and its related entities harmless in the event that any other beneficiary makes a claim against this account.

In the case of a rollover, I understand it is my sole responsibility to determine the validity of any rollover contribution and to initiate and make such rollover deposit; I irrevocably elect to roll over the asset(s) in this transaction.

I hereby agree to indemnify and hold harmless Pacific Premier Trust and its officers, directors, shareholders, agents, employees, and Pacific Premier Trust's related entities for any and all costs, obligations, losses, claims, damages and expenses (including reasonable attorneys' fees) related to or associated with this agreement.

I certify that I have read the applicable section for the transaction I have chose, and I understand and agree to all terms.

I acknowledge that there may be a minimum cash requirement, applicable to accounts containing alternative assets, disclosed in the Fee Schedule. If this requirement is not met, I understand that additional fees may apply.



ACCOUNT OWNER SIGNATURE*

DATE*

Note: Your current Custodian may require that your signature be Medallion Signature Guaranteed. Please contact your current Custodian for details of their requirements. A Medallion Signature Guarantee may generally be obtained from your brokerage firm, bank or other financial institution.

7 ACCEPTANCE BY PACIFIC PREMIER TRUST

Pacific Premier Trust hereby accepts the appointment as Custodian of the assets listed. This acceptance is not to be construed as validation of any rollover or direct rollover contribution, if any. Pacific Premier Trust is exempt from backup withholding described in the Internal Revenue Code Section 3406(a)(1)(C).



Pacific Premier Trust Acceptance Signature

Title

Date

[MEDALLION GUARANTEE STAMP HERE]

Note: This Medallion Guarantee Signature is only a guarantee of Pacific Premier Trust's acceptance signature. Pacific Premier Trust is not guaranteeing the client's signature.

8 DELIVERY INSTRUCTIONS

CHECK

Make checks payable to:

Pacific Premier Trust, Custodian
FBO (Client Name), Pacific Premier Trust Account
Number
P.O. Box 173859
Denver, CO 80217-3859

ACATS

Automated Customer Account Transfer Service Information:

For ACATS Eligible Firms
2-3 Business days for partial requests
4-5 Business days for full requests
For cash transfers, please ensure you have cash positions
available

WIRE

Wiring Instructions for Cash:

Citibank
ABA No.: 321171184
For Credit to: Pacific Premier Trust
A/C No.: 204869978
For Further Credit to: Client's Full Name
A/C No. (Client's Pacific Premier Trust Account Number)

Overnight Delivery Address

Pacific Premier Trust
Processing Center
FBO (Client Name)
1560 Broadway, Suite 400
Denver, CO 80202-3308

Register Physical Securities, Non-Networked Eligible Mutual Funds & Limited Partnerships:

Pacific Premier Trust Custodian FBO (Client Name), IRA
P.O. Box 173859
Denver, CO 80217-3859
Tax ID: 02-0526633

DTC Eligible Securities:

DTC No. 5998
Agent ID: 94099
Institutional ID: 94099
FBO: Client Name & Pacific Premier Trust Account Number

Book-Entry Government Securities (Including GNMA Pool Deliveries) Via Federal Wire:

Fifth Third Bank
ABA No.: 042000314/Fifth Cjn/1050
FFC A/C No.: 010034438545
A/C Name: Pacific Premier Trust
FBO: Client Name & Pacific Premier Trust Account Number

Register Networked Eligible Mutual Funds To:

NTC & Co.
FBO (Client Name), Pacific Premier Trust Account Number
P.O. Box 173859
Denver, CO 80217-3859
Matrix Settlement & Clearance Services NSCC No.: 5954
Tax ID: 26-1356253

Note: Pacific Premier Trust will automatically default to ACATS (Automated Customer Account Transfer Service) if no contact information and contact fax number is provided. If the firm is not ACATS eligible, Pacific Premier Trust will attempt to fax documents. If this is not an option, your transfer will be mailed unless overnight mailing instructions are provided.

For Overnight Paperwork Delivery:

Charge my account (please refer to your Fee Schedule)

Charge this overnight number/provider: _____

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: 303-614-7038

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 80202-3308

Questions?

Call 800-962-4238