



Authorization For Payment/Management Advisory Fees

IMPORTANT INFORMATION:

This form is to be completed by Account Owner. This authorization directs Pacific Premier Trust to deduct investment management/advisory fees from your account as instructed by your Registered Investment Advisor (RIA)/Money Manager.

1 ACCOUNT OWNER INFORMATION

NAME (FIRST, MI, LAST)* PACIFIC PREMIER TRUST ACCOUNT NO.*

- I authorize Pacific Premier Trust to pay from my Account all fee-related invoices received from the below-named RIA/Money Manager. I understand and agree that Pacific Premier Trust has no responsibility to verify the validity or calculation of the fees.
I hereby indemnify and hold harmless Pacific Premier Trust, its directors, officers and employees from any and all liabilities and costs, including, but not limited to, attorney's fees which may be incurred by relying upon the representations of the below-named RIA/Money Manager or on this fee payment authorization.
This authorization and indemnity is a continuing one and shall remain in full force and effect and shall be binding upon the undersigned's heir, executors, successors, beneficiaries, or assignees until revoked by the undersigned through a written notice received by Pacific Premier Trust.

ACCOUNT OWNER SIGNATURE* DATE*

2 RIA/MONEY MANAGER INFORMATION

NAME (FIRST, MI, LAST)* ADVISORY FIRM NAME*

STREET ADDRESS

CITY COUNTY STATE/PROVINCE POSTAL CODE

TIN* Check one: Incorporated Unincorporated Management Advisory

- I will provide Pacific Premier Trust, not more frequently that once per quarter, true and accurate invoices of the advisory fees owed to me by the above-referenced Account, which you are to deduct from the Account and pay to my firm, pursuant to any invoices submitted by me. I understand that Pacific Premier Trust will not deduct and pay invoices of an amount less than \$50.
I will indemnify and hold Pacific Premier Trust, its directors, officers, and employees harmless from all liabilities and costs, including, but not limited to, attorney's fees which may be incurred by relying on my representations or on the above fee payment authorization.
This indemnification shall extend to the benefit of your successors and assigns.
Under penalties of perjury, I certify that the number shown on this form is my correct taxpayer identification number.

RIA/MONEY MANAGER SIGNATURE* DATE*

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

Questions? Call 1-800-962-4238