



DOCUMENTS REQUIRED PRIOR TO FUNDING

(Precious Metals)

This packet provides a checklist of the documents required to purchase Precious Metals inside your Self-Directed IRA. Funding will be sent within 3 business days of receipt of ALL required documents.

Entrust documents to be submitted:

___ Precious Metals Buy Direction Letter

Supporting documents to be submitted:

___ Purchase Invoice From Metals Dealer (*Signed as approved*)

Purchasing the Metals

1. Contact a precious metals dealer and determine metals to be purchased.
2. Have the dealer provide you with an invoice for the desired metals.
3. Send Entrust the Buy Direction Letter and the approved invoice from the metals dealer.
4. Entrust will purchase the metals based on your direction and provide the metals dealer with a packing slip to ship the metals to the depository.
5. The dealer will ship your specific metals to the depository to be stored in Entrust's vault for safekeeping.

Before submitting documents to Entrust please ensure:

1. Your Self-Directed IRA with Entrust has been established
2. Your IRA has cleared funds available to make the investment
3. All investments have been titled in the name of your IRA:
Entrust Administration Services Inc FBO (Client Name) IRA #
4. All places containing investors address use:
1064 Greenwood Blvd, Suite 312, Lake Mary, FL 32746

All documents can be sent to Entrust:

By Mail to:	By Fax to:	By Email to:
Entrust Administration Services, Inc. 1064 Greenwood Blvd. Ste 312 Lake Mary, FL 32746	321-275-0475	documents@entrustfl.com



**Precious Metals
Buy Direction Letter**

Note – Indicate whether this direction letter:

is the original supersedes the direction letter sent on date: _____/time: _____ is the original faxed on this date _____ / time: _____ to FAX number _____

If you will be using funds from other accounts and/or qualified plans administered by us, please use separate Buy Direction Letters for each IRA and/or qualified plan. You may photocopy this form for this use.

Administrator/Custodian: _____
The name of the company that performs record keeping and administration of your plan on behalf of custodian named in the account application.

A. General Information

1. Name (as it appears on your account application)	2. Account number

3. Precious Metals Dealer (Name, address, Phone Number, Fax Number of dealer from whom your account will purchase the precious metals)

Dealer Name _____ **Address:** _____

Dealer Phone _____ **Representative:** _____

4. Initial here to authorize the administrator named above to accept completion of transaction details for the section below from this dealer, without verification by you. Read and sign below, and send or fax directly to your local Entrust office. Entrust will advise the dealer of this authorization and the funds in the IRA, and await confirmation from dealer.

I hereby a direct the administrator and/or custodian to BUY the following asset for my account: Please provide complete delivery instructions for your payment including name, address, city, state, zip. Incomplete instructions will delay payment for your asset, or misdirected funds. Such instructions are supplied by the seller of the asset.

5. Transaction fees to be paid by: All fees due at time of transaction. If no indication is made, fees will be deducted from your uninvested cash balance if available.

Choose One:	<input type="checkbox"/> Credit Card
<input type="checkbox"/> Your Account	Card Type: _____ Card Number: _____
<input type="checkbox"/> Check	Security Code: _____ Exp. Date: _____ Exact Name on Card: _____
	Signature: _____

Quantity (Number of units, etc.)	Metal type	Asset name or description (U.S. Silver Eagle, 1 oz..)	Proof Am. Eagle?	Troy OZ. each	Price (Per number of units, etc.)	Total purchase price (Quantity times price)
			<input type="checkbox"/>			
			<input type="checkbox"/>			
			<input type="checkbox"/>			

Special Instructions	Total	\$
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B. Depository Information

Depository contact information: _____

There are numerous depositories that specialize in storage and safekeeping of precious metals. I understand that Custodian is not and cannot be held responsible for the actions of these depositories and I hereby release and hold harmless Custodian from any damages that I may incur with respect to my choice of depository and any activities or lack of activities on the part of said depository.

C. Prior to funding, all transaction documents must be notated "read and approved" with your signature and date. (For example, precious metals invoice)

I understand that my account is self-directed and that the Administrator and Custodian named in the disclosure statement received when the account was established will not review the merits, legitimacy, appropriateness and/or suitability of any investment in general, including, but not limited to, any investigation and/or due diligence prior to making any investment, or in connection with my account in particular. I acknowledge that I have not requested that the Administrator and/or Custodian provide, and the Administrator and/or Custodian have not provided, any advice with respect to the investment directive set forth in this Buy Direction Letter. I understand that it is my responsibility to conduct all due diligence, including, but not limited to, search concerning the validity of title, and all other investigation that a reasonably prudent investor would undertake prior to making any investment. I understand that neither the Administrator nor the Custodian determine whether this investment is acceptable under the Employee Retirement Income Securities Act (ERISA), the Internal Revenue Code (IRC), or any applicable federal, state, or local laws, including securities laws. I understand that it is my responsibility to review any investments to ensure compliance with these requirements.

I understand that neither the Administrator nor the Custodian is a "fiduciary" for my account and/or my investment as such terms are defined in the IRC, ERISA, and/or any applicable federal, state or local laws. I agree to release, indemnify, defend and hold the Administrator and/or Custodian harmless from any claims, including, but not limited to, actions, liabilities, losses, penalties, fines and/or claims by others, arising out of this Buy Direction Letter and/or this investment, including, but not limited to, claims that an investment is not prudent, proper, diversified or otherwise in compliance with ERISA, the IRC and/or any other applicable federal, state or local laws. In the event of claims by others related to my account and/or investment wherein Administrator and/or Custodian are named as a party, Administrator and/or Custodian shall have the full and unequivocal right at their sole discretion to select their own attorneys to represent them in such litigation and deduct from my account any amounts to pay for any costs and expenses, including, but not limited to, all attorneys' fees, and costs and internal costs (collectively "Litigation Costs"), incurred by Administrator and/or Custodian in the defense of such claims and/or litigation. If there are insufficient funds in my account to cover the Litigation Costs incurred by Administrator and/or Custodian, on demand by Administrator and/or Custodian, I will promptly reimburse Administrator and/or Custodian the outstanding balance of the Litigation Costs. If I fail to promptly reimburse the Litigation Costs, Administrator and/or Custodian shall have the full and unequivocal right to freeze my assets, liquidate my assets, and/or initiate legal action in order to obtain full reimbursement of the Litigation Costs. I also understand and agree that the Administrator and/or Custodian will not be responsible to take any action should there be any default with regard to this investment.

I am directing you to complete this transaction as specified above. I confirm that the decision to buy this asset is in accordance with the rules of my account, and I agree to hold harmless and without liability the Administrator and/or Custodian of my account under the foregoing hold harmless provision. I understand that no one at Administrator and/or Custodian has authority to agree to anything different than my foregoing understandings of Administrator's and/or Custodian's policy. If any provision of this Buy Direction Letter is found to be illegal, invalid, void or unenforceable, such provision shall be severed and such illegality or invalidity shall not affect the remaining provisions, which shall remain in full force and effect. For purposes of this Buy-Direction Letter, the terms Administrator and Custodian include The Entrust Group, its agents, assigns, joint ventures, licensees, franchisees, affiliates and/or business partners. I declare that I have examined this document, including accompanying information, and to the best of my knowledge and belief, it is true, correct and complete.

Not Responsible for Market Condition Variances: I understand that I have agreed and instructed the Custodian to follow the investment directions which I provide to Administrator in investing the principal, as confirmed by written direction letters or instructions to Administrator from the undersigned for the above-referenced Account or other Custodial account for which Administrator serves as record keeper. I further understand that some transactions that I may direct or instruct Administrator to complete, especially commodities such as precious metals, that may be dependent upon the operation of global markets and entities, there could be fluctuations in price and condition of said investments from the time that I issue a direction letter to Administrator and the time when the transaction can actually be completed and recorded in my Account. I hereby agree to release, indemnify, defend and hold Administrator and Custodian harmless from any claims regarding the fluctuation in prices and/or conditions of any transaction I direct or instruct Administrator to make on my behalf. I further agree to waive any claims that I may have, past, present or future, known or unknown, anticipated or unanticipated, with respect to the fluctuation or change in the price or condition of any investment that I direct or instruct Administrator to make from the time I deliver my direction or instruction letter to Administrator until the time the transaction is actually completed and recorded to my Account. I understand that this hold harmless and release shall apply equally to the Administrator and Custodian.

Signature: _____ **Date:** _____

Please read the disclosure above the signature line before signing and dating

*****THIS FORM IS TO BE COMPLETED BY *****
*****THE CLIENT/ACCOUNTHOLDER*****



Client Affirmation Statement
(For Purchase of Assets)

The executing instrument is signed by Entrust Administration Services, Inc. (“EAS”) not individually but solely agent for the Custodian under the Individual Retirement Account Plan Agreement also known as Form 5305-A. Said Agreement is hereby made a part hereof & any claims against EAS which may result here from, shall be payable only out of any IRA property which may be held hereunder. Any & all personal liability of EAS is hereby expressly waived by the parties hereto & their respective successors & assigns. All representations & undertakings are of EAS as agent for the Custodian as aforesaid & not individually & no liability is assumed by or shall be asserted against EAS personally as a result of the signing of this instrument. The grantor, as account controller, has made all representations & Warranties contained herein & EAS, as agent for the Custodian, is signing this document along with the grantor merely to assist the grantor in this purchase as prescribed by the Internal Revenue procedures requiring the purchase to be made by an IRA Custodian on behalf of the Individual Retirement Account. EAS hereby disclaims all fiduciary responsibility for the investment choice and its inherent risks. The beneficial owner indemnifies and agrees to hold harmless EAS in following these instructions.

Signature

Name (please print)

Date

Social Security Number

____ - _____
CUSIP (for office use only)