

1 Plan Information

PLAN NAME	PLAN NUMBER
CONTRIBUTION TYPE <input type="checkbox"/> Traditional Only <input type="checkbox"/> Roth Only <input type="checkbox"/> Both Traditional and Roth	TAXABLE YEAR THAT CONTRIBUTIONS ARE APPLICABLE TO

2 Contribution and Deferral Information

If Entrust is providing record-keeping services for your self-directed plan, you must provide Entrust with a breakdown of contribution amounts and types per plan participant.

PARTICIPANT NAME	ACCOUNT NUMBER	CONTRIBUTION TYPE/CODE (Use codes below)	CONTRIBUTION AMOUNT
			\$
			\$
			\$
TOTAL ENCLOSED: \$ (Sum of all contributions)	CHECKS PAYABLE TO:		

Contribution Types/Codes

"ER" - Regular Employer Profit Sharing Contribution (201-003)

"ED" - Pre-Tax Elective Deferral to 401(K) Plan (201-001)

"RO" - Rollover Contribution (201-006)

"RED" - Post Tax Roth Elective Deferral to 401(K) Plan (201-002)

"TR" - Transfer or Outsourced Contribution/Deposit (201-000)

3 Employer Signature

As an employer, you certify that you are eligible to contribute the amounts specified above. You also certify your understanding that you shall be responsible to accurately report and track these contributions.

EMPLOYER	EIN
PHONE NUMBER	
SIGNATURE OF EMPLOYER	DATE