

ATTENTION

1. Use this form only if this is your last payment, resulting in a **\$0 balance** and removal of the asset from your account. **If this is NOT your final payment**, please use the [Deposit Coupon](#) to submit a regular payment.
2. Payor must use the appropriate titling format when sending payment:
 - a) Payable to: **[Client Account #] The Entrust Group Inc FBO [Client Name]**
3. Please prepare a demand statement and Full Reconveyance - signed "read and approved" and submit along with this form.

1 Account Information

NAME <i>(as it appears on your account application)</i>	ACCOUNT NUMBER	ACCOUNT TYPE
EMAIL ADDRESS		DAYTIME PHONE NUMBER

2 Review Processing *(select one)*

Note: Expedited requests are prioritized over normal requests.

Processing Instructions: Documents will be processed if ALL required documents are in good order. If documents require any corrections, corrected documents must be submitted before 9:00 a.m. Pacific Time that business day for same day processing.

OPTION #1 <input type="checkbox"/> NORMAL REVIEW REQUEST Documents are reviewed within approximately 3–5 business days.	OPTION #2 <input type="checkbox"/> EXPEDITED REVIEW REQUEST (\$150) Documents are reviewed within approximately 1–2 business days.
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3 General Asset Information

BORROWER OR ENTITY NAME <i>(the BORROWER OR ENTITY NAME will appear as your asset name on your Entrust account)</i>	PERCENTAGE OF OWNERSHIP %
Is the note secured or unsecured? <input type="checkbox"/> SECURED* <input type="checkbox"/> UNSECURED	
*If secured by property, please provide address:	

4 Payoff Information

FINAL PAYMENT AMOUNT \$	ORIGINAL NOTE AMOUNT \$
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5 Deposit Information

PLEASE SELECT YOUR FUNDING METHOD (select one): WIRE CHECK ACH

For CHECK (please complete the information below if you selected CHECK)

SENDER'S NAME

For WIRE and ACH (please complete this section if you selected WIRE or ACH)

ACH PAYMENT NOTICE

Some banks have ACH delivery instructions character limit policies in place. If the bank does not receive all required ACH information due to the character limits, payment processing may not occur. Therefore, selecting ACH could slow down your transaction or result in having to repeat the process if the bank cannot read all the information required to process the payment.

ORIGINATING BANK NAME	DATE SENT TO ENTRUST
SENDER'S NAME	

6 Investment Acknowledgement

Prior to processing, all transaction documents must be notated "read and approved" with your signature and date.

I understand that my account is self-directed and that the Administrator or Custodian do 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 selling 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 Note Payoff. 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 selling 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 Note Payoff 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 sell 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 Note Payoff 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 Note Payoff, the terms Administrator and Custodian include The Entrust Group, its agents, assigns, joint ventures, affiliates and/ or business associates. 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.

I have read and understand the disclosure above.

SIGNATURE:	DATE:
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Submission Options

SUBMIT BY FAX	SUBMIT BY EMAIL	SUBMIT BY MAIL
(510) 587-0960	forms@theentrustgroup.com	The Entrust Group 555 12th Street, Suite 900 Oakland, CA 94607