The Entrust Group

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Precious Metals Depository Holdings Election Form
Dakota Depository Company (DDC)
Segregated Storage

1 Account Owner Information

NAME *(as it appears on your account application)*	ENTRUST ACCOUNT NUMBER (*if applicable)*	SOCIAL SECURITY NUMBER
EMAIL ADDRESS *(required)*		DAYTIME PHONE NUMBER

2 Depository Fees

Dakota Depository Company (DDC) offers storage for your IRA as Individual Sub-Accounts of Entrust; having its own reporting and physical storage per IRA. Additional details regarding the storage of metals at DDC may be found in the **Depository Custody agreement which is available upon request**. The accounts are billed the day DDC receives your first metals deposit and quarterly thereafter. The fee structure is listed below.

Gold/Platinum/Palladium/Silver	$3.50 per $1,000 (35 basis points) **$120.00 minimum annual fee**

Outgoing Shipping and Handling Fees

A $20.00 minimum charge per out-shipment will apply in every instance. Client shall be liable to pay such fees as of the day it gives Depository Instructions to prepare a shipment for delivery, notwithstanding the fact that the delivery order may later be cancelled by client, if in fact Depository has caused such shipment to be prepared for delivery. Shipments will be prepared in accordance with standard Depository's practices and packaging materials. Shipping and handling fees for shipments delivered outside of the United States will be quoted on request.

DDC offers shipping options through various carriers. Those options include Personal Pick Ups, USPS, UPS, and FedEx. A $25.00 per package handling fee, plus all applicable postage, registration, and insurance charges apply.

3 Payment of Fees *(select one)*

Payment Method *(check one)*: ☐ CREDIT CARD (complete section 4) ☐ DEBIT FEE FROM IRA ☐ INVOICE

4 Credit Card Information

CARD TYPE *(choose one)*: ☐ VISA ☐ MASTER CARD ☐ AMERICAN EXPRESS ☐ DISCOVER

NAME AS IT APPEARS ON CARD	CARD NUMBER	SECURITY CODE
EXPIRATION DATE	BILLING ADDRESS	
CITY, STATE, ZIP CODE		

By signing below, you authorize Entrust to charge your credit card for the fees listed above. Your request will be processed upon receipt of this form. You understand that inaccurate or incomplete credit card information or charges declined by the credit card issuer will delay the processing of the account transaction. Future changes to this request must be submitted in writing.

SIGNATURE:	**DATE:**

5 Account Owner Signature and Acknowledgement

I acknowledge that I have elected to store my self-directed IRA owned precious metals with **Dakota Depository Company (1437 42nd Street, South Fargo, ND 58103).** I understand that the storage fee will be billed upon receipt of my first metals deposit at DDC and billed quarterly thereafter. I also understand that the storage fee may be paid with undirected funds from my self-directed IRA, by credit card, or by check.

SIGNATURE:	**DATE:**

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