

1 Account Information

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

2 Deposit Information
PAYABLE TO: [Client Account #] The Entrust Group Inc FBO [Client Name]
Reason for Deposit (select one)

<input type="checkbox"/> INCOME FROM ASSET	<input type="checkbox"/> CONTRIBUTION	TAX YEAR*:	
<input type="checkbox"/> PRE-PAID FEES	<i>*If a tax year is not indicated, the contribution will be treated as a current year contribution.</i>		
DOLLAR AMOUNT \$	ASSET NAME		
If loan then:			
LOAN NUMBER	INTEREST AMOUNT	PRINCIPAL AMOUNT	DATE

Deposit Method (select one)

<input type="checkbox"/> CHECK	SENDER'S NAME
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 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.

PAYEE NAME	BANK NAME		
FOR FURTHER CREDIT TO	BANK ABA / ROUTING NUMBER	ACCOUNT NUMBER	
PAYEE STREET ADDRESS	CITY	STATE	ZIP CODE
ADDITIONAL INFORMATION			

Deposit Frequency

<input type="checkbox"/> ONE-TIME	<input type="checkbox"/> MONTHLY	<input type="checkbox"/> QUARTERLY	<input type="checkbox"/> OTHER:
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3 Account Owner Signature

SIGNATURE:	DATE:
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Submission Options

SUBMIT BY FAX	SUBMIT BY EMAIL	SUBMIT BY MAIL
(866) 228-4009	PreciousMetals@TheEntrustGroup.com	Precious Metals Department 555 12th Street #900 Oakland CA 94607