

Entrust Hawaii, Inc.

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Honolulu, HI 96813
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Precious Metals IRA

General Precious Metals IRA Information

An IRA/401(k) can hold precious metals in the same way it can hold securities, mutual funds, real estate or any other permissible investment. With a self-directed IRA from Entrust Hawaii, Inc you can invest in many types of precious metals including gold, silver, platinum and palladium.

Precious Metals Fees

Account Set Up: \$50
Asset Acquisition: \$40
Wire Transfer Fee: \$30
Annual Fee: .075% (.00075) of the value of the account on the day of purchase and annually thereafter (Minimum \$75 -- Maximum of \$295)

Precious Metals Storage Options

Note: The fee for the storage company must be paid with IRA funds
Entrust Hawaii, Inc does not endorse any precious metals storage facility/company

First State Depository Company LLC 100 Todds Lane Wilmington DE 19802 http://www.firststatedepository.com	Segregated Allocated Holdings •8 basis points (\$0.80 per \$1,000) •Minimum \$100	
Delaware Depository Service Corp. 3601 North Market Street Wilmington, DE 19802 http://www.delawaredepository.com	Commingled Allocated Holding •10 basis points (\$1.00 per \$1,000) •Minimum \$125	Segregated Allocated Holdings •18 basis points (\$1.80 per \$1,000) •Minimum \$225

EntrustHawaii, Inc is open to working with another depository.
Please call us if you have a depository in mind that is not listed above.

Transaction Instructions

To invest in precious metals through an Entrust Hawaii you must first have established an IRA and have funds available in your account. The client will be responsible for determining what precious metals dealer will be used. Additionally the client is responsible for negotiating the terms and prices of the precious metals purchased.

**** You can elect to have Entrust Hawaii, Inc take investment instructions from a precious metals dealer without involvement or approval from you directly. If you would like to designate a dealer you should initial in the box in section 4 on the precious metals Buy Direction Letter. If the client initials in the box in section 4 then Entrust Hawaii, Inc will work directly with the designated precious metals dealer to make the investment. **“If you have designated a dealer, initialed in box 4, and have provided some information on the Buy Direction Letter indicating what you intend to purchase then we will not require your approval of the dealer’s precious metals invoice. If the Buy Direction Letter is blank or if you’ve just put ‘to be determined’ then you will be required to sign the dealer invoice as ‘read and approved’. With the information provided, Entrust Hawaii needs to know what you have decided to purchase and that you (the self-directed client) approve the investment we are funding.”**

Documents Required Prior to Funding

The following items must be received at least 48 hours prior to funding:

1. Buy Direction Letter-showing what the IRA is purchasing
2. Invoice/Buy Order from the precious metals dealer
3. Wire instructions for the precious metals dealer
4. Signed depository agreement

Client Investment Approval:

If the client initials in box 4 of the Buy Direction Letter then Entrust Hawaii, Inc doesn’t need any additional approval of the invoice from the client. However if box 4 is not initialed then the client will need to approval of above items 2-4. Must be signed by the client as ‘read and approved’

Investor Name: Entrust Hawaii, Inc FBO *client name* IRA
or
Entrust Hawaii, Inc fbo IRA#_____

Address: 1070 W. Century Drive
Suite 101
Louisville, CO 80027

Tax ID#: 26-1466251

Valuation of Precious Metals

The valuations used for the IRA assets held with Entrust Hawaii, Inc are estimated bid values. Entrust Hawaii, Inc will periodically update the value of the investments. Please note the asset value reflected on the IRA statement does not include any dealer mark-ups or commissions. Price spreads can be significantly higher for proof coins than for bullion precious metals.