

Entrust New Direction IRA, Inc.

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Louisville, CO 80027
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Entrust New Direction



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 New Direction IRA, Inc you can invest in many types of precious metals including gold, silver, platinum and palladium.

For information on what metals qualify for retirement plans and to view our precious metals webinar please view our precious metals website: www.Gold.NewDirectionIRA.com

Precious Metals Fees

Account Set Up:	\$50
Asset Acquisition:	\$35
Wire Transfer Fee:	\$25
Annual Fee:	.075% (.00075) of the value of the account on the day of purchase and annually thereafter (Minimum \$55 -- Maximum of \$160)

Precious Metals Storage Options

Note: The fee for the storage company must be paid with IRA funds

Entrust New Direction IRA, 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

Entrust New Direction IRA, 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 New Direction IRA 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 New Direction IRA, 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 New Direction IRA, Inc will work directly with the designated precious metals dealer to make the investment. ***"4. Initial here to authorize the administrator named above to accept completion of transaction details for the section below from this dealer, without verification by you. Read and sign below, and send or fax directly to your local Entrust office. Entrust will advise the dealer of this authorization and the funds in the IRA, and await confirmation from dealer."***

If you would like to cap the dollar amount of the IRA investment authorization you can write in the special instructions section: "Investment amount not to exceed \$ _____ " ****

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 New Direction IRA, 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: END-IRA, Inc FBO *client name* IRA or END-IRA, Inc fbo IRA# _____
Address: 1070 W. Century Drive
Suite 101
Louisville, CO 80027
Tax ID#: 20-0157510

Valuation of Precious Metals

The valuations used for the IRA assets held with Entrust New Direction IRA, Inc are estimated bid values. Entrust New Direction IRA, 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.