

A. REAL ESTATE (COMPLETE THIS SECTION IF SELLING REAL ESTATE)

A1. A.P.N. #/legal description: _____
 (Please attach a complete copy of the legal description of property)

A2. Total Sale Price: _____
 (Total sale amount of the property minus settlement and other charges. If this changes, please send an addendum to update this information. Additional Settlement Charges may be listed on Escrow Instructions)

B. NOTES (COMPLETE THIS SECTION IF YOU ARE SELLING A NOTE)

Completion of this information will authorize and direct the Administrator and/or Custodian to SELL the following asset for my account. Administrator MUST be in receipt of the original note prior to funding.

Sell existing note Create new note Carry back from a real estate sale Unsecured note

Note secured by: _____

B1. Social Security Number of Payor: _____
 (Payor's SSN for Mortgage Interest – 1098 Purposes)

B2. Borrower(s) Name(s): _____
 (If more than 1 borrower, include all names)

B3. Borrower's Address(es): _____
 (Address where payment coupons/borrower notices are sent.)

B4. Borrower(s) Phone Number(s): _____

B5. Borrower(s) Email Address(es): _____

B6. Property address: _____
 (If this note is secured by a piece of property, please provide physical address which appears on the current deed or tax records.)

B7. Your Percentage of Ownership of this Note: _____% **B8. Sale Price:** _____ **B9. Note Amount:** \$ _____

B10. Principal balance: \$ _____ **B11. Payment Frequency:** Monthly Annually Interest Only Other _____

B12. Interest rate: _____% **B13. Payment Amount:** \$ _____ **B14. Maturity Date:** _____
 (including extensions - mm/dd/yyyy)

B15. Loan Servicer: Please complete this section if an outside party will service this loan. If, None - check here

Name or Servicer	Address	Phone Number	Fax Number
		()	()

B16. All vestings to read: (e.g. Chicago Trust Administration Services, LLC FBO Your name, Account # xxxx)

FBO: (For the Benefit Of) _____ Account #: _____

C. GENERAL SELL DIRECTION AUTHORIZATION (COMPLETE THIS SECTION FOR ALL OTHER ASSETS)

C1. Quantity: _____ **C2. Price \$** _____ **C3. Total Sale Price: \$** _____
 (Number of shares, units, etc) (Per number of shares, units, etc) (Quantity times price)

Name of Security _____ Ticker _____ CUSIP _____

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D. PRIOR TO FUNDING, ALL TRANSACTION DOCUMENTS MUST BE NOTATED “READ AND APPROVED” WITH YOUR SIGNATURE AND DATE (For example, subscription documents, real estate closing documents, promissory notes.)

I understand that my account is self-directed and that the Administrator and Custodian named in the disclosure statement when the account was established WILL NOT REVIEW THE MERITS, LEGITIMACY, APPROPRIATENESS, and/or SUITABILITY OF ANY INVESTMENT in general, but not limited to any investigation and/or due diligence prior to making 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 Sell Direction Letter. 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 making 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 Sell Direction Letter 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 the Administrator and/or Custodian are named as a party, Administrator and/or Custodian shall have 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 costs and internal costs (collectively Litigation Costs) incurred by Administrator and/or Custodian in defense of such claims and/or litigation. If there are insufficient funds in my account to cover Litigation Costs incurred by the Administrator and/or Custodian, on demand, by the 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 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 “hold harmless” provision. I understand that no one at the Administrator and/or Custodian has authority to agree to anything different than my foregoing understandings of the Administrator and/or Custodian’s policy. If any provision of this Sell Direction Letter is found to be illegal, invalid, 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 Sell Direction Letter the terms Administrator shall refer to Chicago Trust Administration Services LLC and the terms Custodian shall refer to First Midwest Bank, its agents, assigns joint ventures, licensees, affiliates and or business partners.

I have read this disclosure and I declare that I have examined this document, including the accompanying information, and to the best of my knowledge and belief it is true correct and complete.

Signature: _____ **Date:** _____

Print or Type Name: _____