

(LIBERTY TRUST COMPANY ACCOUNT NUMBER)

This form must be remitted with **all** initial funding checks included with your Account Application and cash deposits made to your account after any initial funding you made at the time you established your account. The form must include the Account Owner's name and account number. In addition, contributions must reflect the year to which the deposit applies.

FOR PROCESSING, RETURN TO: IPS ♦ 8226 Douglas Avenue ♦ Suite 520 ♦ Dallas, Texas 75225-5927 ♦ 800-473-1977 ♦ 855-739-1987 FAX

1 ACCOUNT OWNER INFORMATION

Legal Name: _____ Phone Number: _____

Type of Account at Liberty Trust Company (check one): Traditional IRA Roth IRA SEP IRA Simple IRA

2 PAYMENT INSTRUCTIONS

- Check **MAKE CHECKS PAYABLE TO: Liberty Trust Company, Ltd., Custodian FBO (Account Owner's Name) LTC Acct. #**
- Wire **Submit this Contribution Designation form prior to sending a wire. Contact us for wiring instructions.**

3 CONTRIBUTION / ROLLOVER DEPOSIT *

	<u>Amount</u>	<u>Tax Year**</u>	<u>Instructions and Notes</u>
<input type="checkbox"/> Traditional or Roth IRA Contribution **	\$ _____	_____	** IRA contributions for previous year must be received by April 15. Contributions received after April 15 and contributions with no year designated will be reported in the year received.
	\$ _____	_____	
<input type="checkbox"/> 60-day rollover from an IRA	\$ _____		
<input type="checkbox"/> 60-day rollover from an Employer Plan	\$ _____		
<input type="checkbox"/> Direct Rollover from an Employer Plan	\$ _____		
<input type="checkbox"/> 60-day rollover treated as Roth Conversion	\$ _____		
<input type="checkbox"/> SEP Contribution ***	\$ _____		*** SEP and SIMPLE contributions must be made by the employer sponsoring the SEP or SIMPLE.
<input type="checkbox"/> SIMPLE Contribution ***	\$ _____		** SEP and SIMPLE contributions are reported in the year received.

4 ACCOUNT OWNER SIGNATURE

*** Certification**

I certify that I have correctly identified the source of the above referenced check/wire and hereby authorize the deposit of such check/wire to the account noted above. If this is a deposit for a contribution or rollover, I hereby certify that I understand the rules regarding contributions and rollovers and that this is a valid contribution or rollover contribution that meets all IRS requirements. If this is a rollover contribution, I irrevocably elect to designate this contribution of cash or property as a rollover contribution. If this a deposit for a Roth Conversion, I hereby certify that I understand the rules regarding Roth Conversions and that this deposit is a valid Roth conversion that meets all the IRS Requirements

Under penalty of perjury, I declare and certify that this form, except for the information provided in the completion of the form, is identical, word for word, to the form provided by Liberty Trust Company, Ltd. ("LTC"), via its website or by any other means, and has not been altered in any manner whatsoever by me or, to my knowledge, by any third party. In the event that this form has been modified, with or without my knowledge, I agree that any such modification shall be null and void and that the language of the form as it was provided by LTC shall override any conflicting language.

Signature: **X** _____ Date: **X** _____