

IMPORTANT INFORMATION

- Additional documents or instructions may be required
- If you intend to liquidate assets before distribution, please contact your Metals Broker and submit a Sale invoice prior to this request.
- Processing and/or disbursement fees may apply

1 ACCOUNT HOLDER INFORMATION

ACCOUNT HOLDER NAME Edith Marian Fogel	ACCOUNT NUMBER 200401754
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2 PROCESSING (Select one option)

☐ **EXPEDITED PROCESSING SERVICE***

Expedited processing requests will be processed faster than standard requests. Fax expedited requests to 440-815-2484.

PLEASE NOTE: The Custodian may require verbal verification and normal processing times.

*Additional fees may apply, see current fee schedule.

PROCESSING SERVICE

Standard processing is the default if no selection is made.

Obtaining such verbal verification may delay the expedited processing.

3 TYPE OF DISTRIBUTION (Select only one option)

- ☒ Normal: Age 59½ or older, CESA or HSA
- ☐ Premature: Under 59½ (possible tax consequences.)
- ☐ Timely refund of excess or nondeductible contribution PLUS earnings. For Tax Year _____
- ☐ Refund of principal amount of excess contribution AFTER tax filing date. For Tax Year _____
- ☐ Death Distribution
- ☐ Divorce
- ☐ Direct Rollover

70% REQUIRED MINIMUM DISTRIBUTION

- ☐ Required Minimum Distribution (70-1/2)
- ☐ Charitable Contribution

4 ONE-TIME DISTRIBUTION REQUEST (Do not complete for Recurring requests)

☐ **Full Distribution:** Account will be Closed (See the current Fee Schedule for any Termination/Closing fees)

☐ **Partial Distribution:**

Cash:

- ☐ All Available Cash
- ☐ Total Gross Amount \$ _____

Assets:

ASSET NUMBER	QUANTITY
ASSET NUMBER	QUANTITY
ASSET NUMBER	QUANTITY
ASSET NUMBER	QUANTITY

ASSET NUMBER	QUANTITY
ASSET NUMBER	QUANTITY
ASSET NUMBER	QUANTITY
ASSET NUMBER	QUANTITY

If more lines are necessary to list additional assets, attach a separate sheet titled "Asset Sheet".

☐ Yes, an additional Asset Sheet is attached. Please remember to sign and date.



Distribution Request Form

Precious Metals page 1 of 4

IMPORTANT INFORMATION

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- If you intend to liquidate assets before distribution, please contact your Metals Broker and submit a Sale invoice prior to this request.
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1 ACCOUNT HOLDER INFORMATION

ACCOUNT HOLDER NAME

Edith Marian Fogel

ACCOUNT NUMBER

200401754

2 PROCESSING (Select one option)

☐ EXPEDITED PROCESSING SERVICE*

☒ NORMAL PROCESSING SERVICE

Expedited processing requests will be processed before other non-expedited requests. Fax expedited requests to 440-815-2484.

Normal processing is the default if no selection is made.

PLEASE NOTE: The Custodian may require verbal verification from you before processing the distribution. Obtaining such verbal verification may delay the expedited and normal processing times.

***Additional fees may apply, see current fee schedule. Funds must be available for processing fees.**

3 TYPE OF DISTRIBUTION (Select only one option)

☒ Normal: Age 59 ½ or older, CESA or HSA

☐ Premature: Under 59 ½ (*possible tax consequences.*)

☐ Timely refund of excess or nondeductible contribution PLUS earnings. For Tax Year _____

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☐ **Full Distribution:** Account will be Closed (*See the current Fee Schedule for any Termination/Closing fees*)

☐ **Partial Distribution:**

Cash:

☐ All Available Cash

☐ Total Gross Amount \$ _____

Assets:

ASSET NUMBER	QUANTITY
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Distribution Request Form
Precious Metals page 2 of 4

Account Number 200401754

5 RECURRING DISTRIBUTION REQUEST (Do not complete for One-Time requests)**NOTE: Equity Trust Company will issue disbursements for the same amount on the same date each month, payable to the same party.**

A. Instruction

☒ Establish New Recurring Disbursement ☐ Modify/Replace Existing Recurring Disbursement ☐ Stop an Existing Recurring Disbursement

B. Disbursement Amount

☐ All Available Cash ☒ Total Gross Amount \$ 500.00

C. Disbursement Frequency

☒ Monthly ☐ Quarterly (rolling 3 months from Start Date) ☐ Semi-Annual (rolling 6 months from Start Date)

D. Date to Start Recurring Disbursements (This Start Date cannot fall on a Weekend or Holiday. Must be more than 3 days from date submitted)

Month/Date/Year 05/01/2020

Note: This will be the recurring disbursement date unless it falls on a weekend or holiday in which case the disbursement will be issued on the business day prior.

E. Month of Last Disbursement (Optional)

Month/Year

Note: Disbursements will continue according to the directions provided unless the account has insufficient funds to fulfill the request or written direction is received from you to cease or change disbursements.

F. Additional Immediate One-Time Disbursement

☐ In addition to setting up recurring disbursements, please disburse an immediate one-time disbursement using the same amount and delivery instructions provided.**6 METHOD OF DISBURSEMENT (Select one option) Funds will be sent via check/regular mail if an option is not selected**☐ **SEND FUNDS BY WIRE* (Only available for One-Time Requests)**

BANK NAME	WIRE ABA NUMBER (9 DIGITS)
FOR CREDIT TO (NAME ON BANK ACCOUNT)	FOR CREDIT TO ACCOUNT NUMBER (BANK ACCOUNT NUMBER)
FOR FURTHER CREDIT TO (IF APPLICABLE)	FOR FURTHER CREDIT TO ACCOUNT NUMBER (IF APPLICABLE)

☒ **SEND FUNDS BY ACH**

BANK NAME WELLS FARGO AND COMPANY	ACH ABA NUMBER (9 DIGITS) 122000247
FOR CREDIT TO (NAME ON BANK ACCOUNT) Edith M. Fogel	FOR CREDIT TO ACCOUNT NUMBER (BANK ACCOUNT NUMBER) 7578524055
FOR FURTHER CREDIT TO (IF APPLICABLE)	FOR FURTHER CREDIT TO ACCOUNT NUMBER (IF APPLICABLE)

☐ **SEND FUNDS BY CHECK**

MAKE CHECK PAYABLE TO	CESA/HSA DISTRIBUTIONS ONLY (ACCOUNT NUMBER/REFERENCE INFORMATION)	
Select only one option: <input type="checkbox"/> Cashier's Check* Overnight mail required <input type="checkbox"/> Regular Check/Overnight Mail* <input type="checkbox"/> Regular Check/Regular Mail		
<input type="checkbox"/> Bill Third Party for Overnight: <input type="checkbox"/> FedEx <input type="checkbox"/> UPS	THIRD PARTY ACCOUNT NUMBER	THIRD PARTY ZIP CODE

*Additional fees may apply, see current fee schedule.



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Distribution Request Form
Precious Metals page 3 of 4

Account Number 200401754

7 DELIVERY INSTRUCTIONS

Checks and assets in-kind will be sent to your Mailing address of record. If delivery options require an address other than a Post Office Box, the Legal address of record will be used. If your address of record has recently changed or needs to be updated, please submit a separate **Account Maintenance** form prior to this Distribution request.

Select the method of delivery of the metals. *If a method is not selected, Equity Trust Company will default to a standard method for delivery.*

☐ UPS Ground ☐ FedEx

8 PAYMENT OF FEES

How would you like to pay for any service-related fees associated with this transaction?

Choose a payment method: ☐ Deduct Fees from Account ☐ Check Enclosed ☐ Credit Card on file

NOTE: By checking *Credit Card on file*, you authorize Equity Trust Company to charge your credit card on file for all service-related fees associated with this transaction (if applicable). To add, change, or update a credit card, please visit www.myequity.com. If a payment method is not selected, fees will be deducted from the account.

9 TAX WITHHOLDING ELECTION (Select one option for both Federal and State Withholding)

Complete both Federal Withholding Election and State Withholding (not applicable for all states). Federal income tax law requires that federal income tax be withheld at a rate of 10 percent unless you indicate otherwise. **Exceptions include: CESA, HSA, and Roth IRA accounts.**

Federal Income Tax Withholding Election

- ☒ Do **NOT** withhold Federal Income Tax
- ☐ Withhold Federal Income Tax:
- ☐ at a rate of 10%
 - ☐ at a rate of _____% (must be greater than 10%)
 - ☐ in the amount of \$ _____
(dollar amount must be greater than 10% of the total distribution value)

Note: Federal tax law requires federal income tax be withheld at a rate of 10% unless you have elected zero (0) withholding or an amount greater than 10% by marking one of the above boxes.

State Income Tax Withholding Election

Requirements vary by state. (See the attached **State Income Tax Withholding Requirements Chart**)

- ☒ Do **NOT** withhold State Income Tax
- ☐ Withhold State Income Tax:
- ☐ at a rate of _____%
 - ☐ in the amount of \$ _____

Note: If no election is made, withholding will be made based upon the Account Holder's legal address and pursuant to the attached **State Income Tax Withholding Requirements chart**.

10 SIGNATURES

The undersigned hereby authorizes and directs Equity Trust Company to distribute funds from my account referenced above in accordance with the instruction completed on this form.

I acknowledge that: (1) this distribution request form is provided to the Custodian under the Custodial Account Agreement and Disclosure Statement; (2) this distribution is authorized under the provisions of the Custodial Account Agreement and Disclosure Statement and IRS Regulations and does not constitute a prohibited transaction; (3) the Custodian may require verbal verification before processing the distribution and the Custodian reserves the right to delay and/or cancel the distribution if the required verification is not timely received; (4) by signing this form, I understand and agree that the Custodian is not responsible for determining the appropriateness of any voluntary withholding election and such election is applicable to any subsequent distribution until it is revoked by me under the procedure established by the Custodian; (5) I certify that all information provided is true and accurate; (6) I have not received any tax or legal advice in connection with this distribution from the Custodian and I understand that it is my responsibility to determine the taxable amount of this distribution.

I agree to indemnify, hold harmless and release the Custodian for any liability due to the processing, amount or receipt of this distribution.

DocuSigned by:

ACCOUNT HOLDER SIGNATURE

Edith Marian Fogel

187B65A65ED9466

DATE

4/24/2020



STATE INCOME TAX WITHHOLDING REQUIREMENTS

State of Residence	State Income Tax Withholding		
AK, FL, HI, NH, NV, SD, TN, TX, WA, WY	State income tax is not allowed.		
AL, AZ, CO, ID, IL, IN, KY, LA, MD, MN, MO, MS, MT, NJ, NM, NY, ND, OH, PA, RI, SC, UT, WI, WV	State Income Tax Withholding is Voluntary		
	<ul style="list-style-type: none">• We will withhold state income tax only if you instruct us to do so.• You must indicate the amount to withhold.• For MD, NJ & NY amounts must be whole dollars.• For PA, if you choose to withhold it must be at 3.07%.		
AR, CA, NC, OR, VT	State Income Tax Withholding is Mandatory Where Federal Withholding Applies		
	If federal tax is required we will withhold the following unless you indicated otherwise: <div><div>AR - 3% of gross distribution</div><div>CA - 10% of federal tax withheld</div><div>NC - 4% of gross distribution</div><div>OR - 8% of gross distribution</div><div>VT - 2.4% (minimum) of gross distribution based on Federal withholding</div></div>		
IA, KS, ME, MA, NE, OK	State Income Tax Withholding is Mandatory Where Federal Withholding Applies		
	If federal tax is withheld you cannot opt out of state withholding. We will withhold as indicated: <div><div>IA - 5% of gross distribution</div><div>KS - 4.5% of gross distribution</div><div>ME - 5% of gross distribution</div><div>MA - 5.1% of gross distribution</div><div>NE - 5% of gross distribution</div><div>OK - 5% of gross distribution</div></div>		
	State Income Tax Withholding		
CT	6.99% - Mandatory if lump sum distribution of the entire account balance, unless any portion of the lump sum distribution was previously subject to tax, or the lump sum distribution is a rollover as a trustee-to-trustee transfer.		
D.C.	8.95% - Mandatory if lump sum distribution. This does not include rollover distributions from a direct trustee to trustee transfer or a rollover from an individual retirement account to a traditional or Roth IRA that is a direct trustee-to-trustee transfer.		
DE	Distributions are subject to withholding if withholding is required for federal purposes. If withholding is not required, voluntary withholding may be requested at 5%.		
GA	Withholding will be required unless indicated otherwise. Withholding percentage will follow the chart below:		
	\$ 0	\$ 7,999.99	2.0%
	\$ 8,000	\$ 9,999.99	3.0%
	\$10,000	\$11,999.99	4.0%
	\$12,000	\$14,999.99	5.0%
	\$15,000	and over	6.0%
MI	Required unless you certify that your distribution is not taxable because you were born before 1946 or you believe you will not have a balance due on your Michigan Individual Income Tax Return, Form MI-1040. 4.25% of taxable distribution		
VA	Distributions are subject to withholding if withholding is required for federal purposes, unless the recipient qualifies for and elects no withholding. Recipient can only elect no withholding if (a) the same choice was made for federal purposes, (b) recipient is a non-resident, (c) recipient expects to have no tax liability, or (d) recipient's adjusted gross income is less than \$11,950 if single, \$23,900 if married. Recipients cannot elect out of withholding if eligible rollover distribution is not rolled over.		
NOTE 1:	The above applies to residents of each respective state. Special rules apply if you live in a foreign country, are not a U.S. Citizen, or are a non-resident alien.		
NOTE 2:	The above is provided as a guideline only, and is not advice regarding withholding. State law is subject to change and Equity Trust is not responsible for changes in state law that may affect the accuracy of the above. Please contact your tax advisor before making an election regarding state withholding.		



EQUITY
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March 10, 2020

Edith Marian Fogel
20234 Cantara St. #205
Canoga Park, CA 91306

Dear Edith Marian Fogel,

Welcome to Equity Institutional!

Thank you for choosing Equity Trust Company as your self-directed retirement account custodian. With your new account, you can begin building a brighter financial future with nearly unlimited investment options. What's more, you can depend on our continued support through education and best in class customer service.

Account Information

Your new self-directed retirement account information is below. Your account number should be referenced when contacting us or submitting correspondence.

Account Number: 200401754
Account Type: Traditional IRA

myEQUITY

Now that your account has been opened be sure to enroll in myEQUITY, Equity's convenient online account management system. Within myEQUITY you have access to review your account, submit transactions, and receive status notifications for pending requests. Enroll today at www.myEQUITY.com.

Contacting Us

Equity's dedicated Client Service Team can be reached at 800-955-3434, Monday-Friday from 9:00am-6:00pm EST or by email at IRAServices@EquityInstitutional.com to answer any questions you may have regarding your account.

We look forward to working with you in the future.

To Your Success,

Equity Institutional

Equity Institutional services institutional clients of Equity Trust Company. Equity Trust Company is a passive custodian and does not provide tax, legal or investment advice. Any information communicated by Equity Trust Company is for educational purposes only, and should not be construed as tax, legal or investment advice. Whenever making an investment decision, please consult with your tax attorney or financial professional.

114 equity.com
ediefogel
user: fogel1948@yahoo.com
password: gemini 1948

Portfolio Positions count
BGEAH20 1/2 sz 20
\$18,031.00

What
does
this
mean?



Online Account Management

myEQUITY is Equity Trust Company's industry-leading online account management system allowing you to take control of your account.

The features of myEQUITY include:



Easy Access to Account Information

- Cash Transaction
- Account Activities
- Portfolio Positions
- Asset History
- Statements



Account Updates

- Activity Notifications
- Message Center
- Transaction Status Tracking



Account Management

- IRA, CESA, & HSA Online Applications
- Update Contact and Security Information
- Manage Beneficiaries
- Invoice Payment



Step by Step Wizards

- Distribution
- Bill Pay
- Transfer In Cash and/or Assets
- Real Estate and Private Debt Purchase
- Digital Currency



New Technology

- Document Upload
- E-Signature
- Two-Factor Authentication



Resources

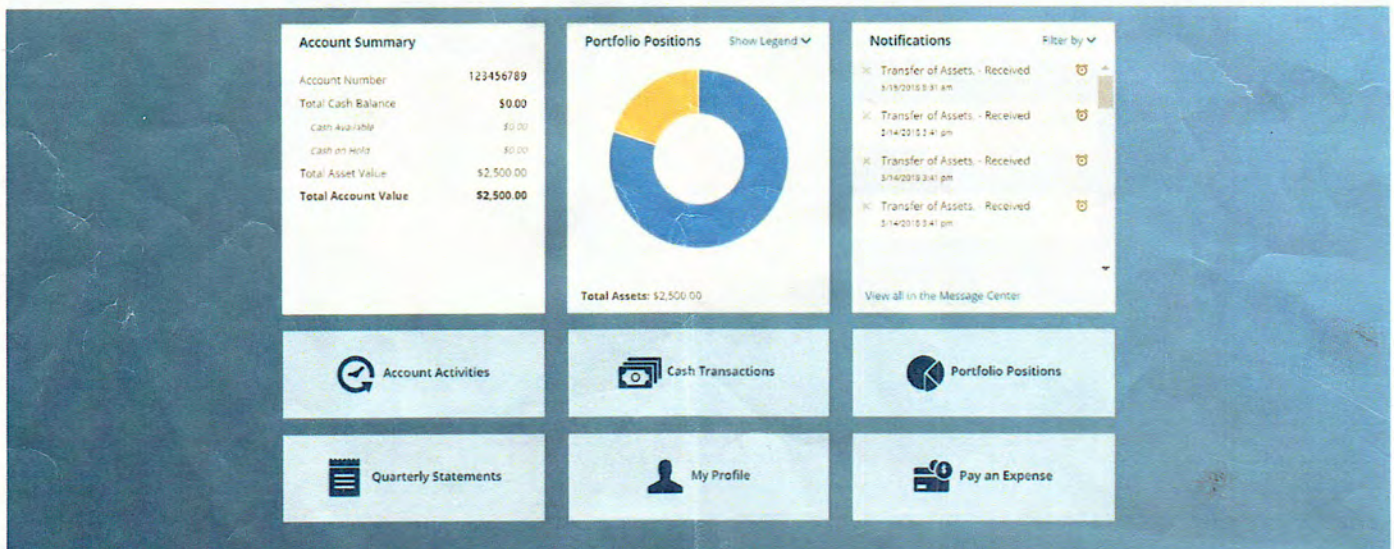
- Education
- FAQs
- Checklist
- Forms

Enroll today to begin making the most of your Equity Trust Company account!



My Accounts ▾ Investment ▾ Manage ▾ Money Movement ▾ Profile ▾ Resources ▾

Selected Account: 123456789 Traditional IRA ▾



Equity Trust Company is a directed custodian and does not provide tax, legal or investment advice. Any information communicated by Equity Trust Company is for educational purposes only, and should not be construed as tax, legal or investment advice. Whenever making an investment decision, please consult with your tax attorney or financial professional.



How to Enroll in myEQUITY

Enroll your account in myEQUITY in 5 quick steps!

1. Navigate to www.myEQUITY.com
2. Click on the "Enroll in myEQUITY" link

Forgot Password?

[Click here to reset your password](#)

Forgot Username?

[Click here to recover your username](#)

Don't have an online account?

[Enroll in myEQUITY](#)

3. Select your association as an Account Holder/Account Owner

Association

Select Your Association to Equity Trust Company

☒ Account Holder/Account Owner

☐ Third Party

Cancel

Next >

4. Enter your account number, last six of your Social Security Number, and your Date of Birth

Verification

Account Number

SSN# (Last 4 Digits)

Date of Birth

MM / DD / YYYY

Cancel

Next >

5. Create your myEQUITY username, password, and setup your account's security questions to complete the enrollment

Profile

Username

Username

Password

Password

Retype Password

Retype Password

Security Question 1

Select an Option

Security Answer 1

Security Answer 1

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How the SECURE Act Could Impact Your IRA

The Setting Every Community Up for Retirement Enhancement Act, otherwise known as the SECURE Act, went into effect on January 1, 2020. The SECURE Act makes substantial changes to qualified retirement accounts such as IRAs and 401(k)s.

Please be certain to review your retirement accounts and talk to your tax and legal advisors for advice on whether you should make any changes to your accounts as a result of the SECURE Act.

While the SECURE Act contains several key provisions that could impact your retirement accounts, the following provisions are very important relative to your IRAs:



Age Change for RMDs

The SECURE Act increased the age requirement for taking required minimum distributions (RMDs) from a traditional IRA, giving account holders more time to reap the benefits of tax-deferred growth.

The new age requirement for account owners to take their first RMD increased from 70½ to 72 for those individuals who reached age 70½ after December 31, 2019. However, if you reached age 70½ on or before December 31, 2019, you must take your first RMD no later than April 1, 2020.

Remember, RMDs do not apply to Roth IRAs while the account holder is alive.

Elimination of Contribution Age Cap

The SECURE Act also eliminated the age cap for contributing to traditional IRAs. Before this change, account holders were not permitted to make regular contributions to a traditional IRA after the age of 70½.

Going forward, account holders of both traditional and Roth IRAs can contribute to their accounts regardless of age so long as they have earned income.

Elimination of the "Stretch IRA"

The SECURE Act also made changes to the so-called "stretch IRA", which previously allowed for non-spouse beneficiaries who inherited an IRA to "stretch" the RMDs from that account throughout their lifetime.

However, the SECURE Act now requires that, for accounts where the owner's date of death is after December 31, 2019, most non-spouse beneficiaries must withdraw the entire inherited IRA within 10 years of the owner's death. There are several exceptions to this rule, so please consult with your tax professional or attorney on how this provision could impact your retirement accounts and your beneficiary's tax bill.

As stated, please consult with your tax professional, financial advisor, or attorney to determine how this new law could impact your retirement and estate planning strategies.

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Retirees face four kinds of risk.

First is the risk that inflation will erode their nest eggs over time. If the recession doesn't take first.

Second is that rising interest rates will cut into stock returns and reduce the value of their bond holdings. (The other side of the interest rate coin is deflationary negative interest rates, which plague Europe and Japan, driving yields down for savers all around the world.)

The third risk is that not having enough growth in your portfolio will cause you to run out of money.

And finally there's what academics call "sequence of returns" risk — that you'll retire just when a bear market hits, depleting the nest egg from which you calculate your withdrawals.

The risks of inflation and higher interest rates seem remote now, but the risk of outliving your money is real and 10 years into a bull market, with the Dow Jones Industrial Average DJIA, +0.00% and S&P 500 index SPX, +0.02% at or near all-time high, hundreds of thousands of baby boomers may well retire in the teeth of the next bear.

You counteract longevity risk by owning physical tangible assets. You combat "sequence of returns" risk by owning precious metals and holding plenty of cash in a Self Directed IRA.

Forbes magazine recently featured Warren Buffet and Bill Gates in an article titled the #1 account the wealthy have that you dont,,,,

The Wall Street Journal recently stated that , "baby boomers are the most likely generation to be too aggressively invested — potentially putting them at higher risk in there retirement portfolio."

So, what should you do is consider keeping no more than 40% of your money invested in stocks. To insure you won't have to dump plunging shares into a bear market ahead of us,.What most of my clients have done in situations like yourself allow me to establish a SDIRA for you to have a tax deferred account allowing you to hold physical assets and traditional investment. With metals you will have upside potential and downward protection. Most importantly increase growth, profit, and stability of dollar purchasing power, while securing your principle and avoiding losses in the near future from the market. If I can get you prequalified I have the authority to waive all account fees for 5 yrs. Most importantly get everything to you in writing. Once app is completed and the account is open we will then do a transfer rollover so you have no tax ramifications. Once the funds settle we will diversify your position with gold or silver.

✓ Every month you will receive a statement which then I will call you and explain the performance of your position and if it's time to increase i will suggest, or if it's time to cash in your gains we will have funds transferred within 24hrs to your account. Most importantly Equity Trust our custodian was rated # 1 for this type of account out of 47 authorized nationally. With 45 years and 30 billion under asset management they are the industry's best....



Precious Metals

Why Choose Equity Trust for IRAs?

Equity Trust Company is one of the oldest and largest custodians specializing in alternative assets. Our goal is to make investing in precious metals with IRAs easy and cost-effective.

Processing time is FAST

- Initiate an account open in as little as 10 minutes, using eSignature if desired
- Turnaround on typical purchase transactions is one business day

Competitive flat AMF and storage fees

- Unlike other custodians, we offer a flat fee for storage -- regardless of account value!

Exceptional service with a Dedicated Metals Team **GREAT AMERICAN GOLD**

- You receive a direct line to your precious metals team for all your inquiries
- Our Metals Team processes all your transactions, including purchases, funds, and distributions

Easily manage all your accounts from any device, around the clock

- Our robust myEQUITY Account Management System gives you around-the-clock access to account balances, cash on hold, metals held, transaction status and more

When it comes to the custody of retirement funds, experience matters. Equity Trust is a leader in providing IRAs for gold, silver, and precious metals.

35+
Years as an
IRA Custodian



A+
Rating with the
Better Business Bureau

Rated
4.6 out of 5
★★★★★
on 363 reviews on
Trustpilot

2018 stats:

- 170,000 accounts
- 1.2 million transactions
- 15,742 new investments
- 1,000 calls handled per day
- \$25 billion in assets under management & administration

Equity Trust is a passive custodian and does not provide tax, legal or investment advice. Any information communicated by Equity Trust is for educational purposes only, and should not be construed as tax, legal or investment advice. Whenever making an investment decision, please consult with your tax attorney or financial professional.

P.O. Box 450369
 Westlake, OH 44145
 Address Service Requested

Quarterly Statement

Statement Period 01/01/2020 to 03/31/2020

EDITH MARIAN FOGEL

TRADITIONAL IRA: 200401754



*****ALL FOR AADC 913 14160 2 AB 0.419

014160

Edith Marian Fogel
 20234 CANTARA ST UNIT 205
 CANOGA PARK CA 91306-1891



Messages and Announcements

The following quarterly statement reflects activity reported through March 31, 2020. To review current activity and any changes reflected after March 31, 2020, please log in to www.myequity.com. If you have any questions about your statement, please contact us at help@trustetc.com.

IMPORTANT NOTICE: The IRS recently extended certain federal income tax return filings and payments (including contributions to IRAs and HSAs, and some qualified plans) from April 15 to July 15. Please see the following for more information and how these rules may impact you: www.trustetc.com/irsn20 and www.trustetc.com/taxdeadline.

REMINDERS

- It is the account owner's responsibility to deliver all documents pertaining to your investment(s) to Equity Trust Company.
- Please read the Important Information page at the end of your statement which discusses valuation of assets, including precious metals.

ENCLOSURES - please retain copies of these documents with your account records

- SECURE Act information

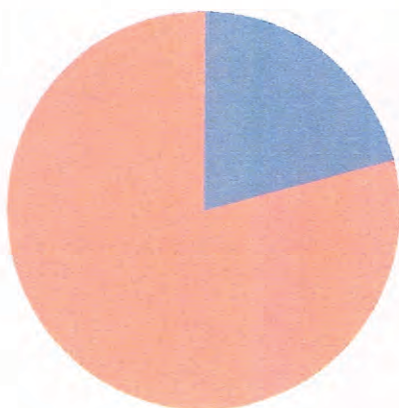
SERVICE ANNOUNCEMENTS



Equity Trust Company will be closed on Monday, May 25, 2020 and Friday, July 3, 2020.

Customer Service 800-955-3434; please follow the provided prompts for assistance.

We appreciate the opportunity to serve you.

Asset Summary



 Cash
 Tangible Assets

End of Period	Percentage	Market Value
Cash	20.83%	\$17,625.88
Tangible Assets	79.17%	\$67,000.00
Total Portfolio Market Value	100.00%	\$84,625.88

Account Activity Summary

The information shown below will be reported to the Internal Revenue Service at the appropriate reporting time. Please notify our office in writing of any discrepancy.

	Current Period 01/01/2020 to 03/31/2020	Year-to-Date 01/01/2020 to 03/31/2020
Beginning Market Value	\$0.00	\$0.00
Transfers in	\$84,625.88	\$84,625.88
Investment Purchases	-\$67,000.00	-\$67,000.00
Net Sweep Activity	-\$17,625.88	-\$17,625.88
Change in Investment Value	\$84,625.88	\$84,625.88
Ending Market Value on 03/31/2020	\$84,625.88	\$84,625.88
Pending Investment Purchases	\$0.00	--
Ending Market Value including Pending Investment Purchases	\$84,625.88	--

Beneficiaries for this Account

Name	Primary / Secondary	Percentage
Jana Renee Burkett	Primary	100.00%

Account Relationships

Name	Relationship
GREAT AMERICAN GOLD INC.	Precious Metals Dealer



Quarterly Statement
Statement Period 01/01/2020 to 03/31/2020
EDITH MARIAN FOGEL
TRADITIONAL IRA: 200401754

Transaction Activity

Uninvested Cash Account

		Asset	Amount	Balance
Date	Description			
				\$0.00
	Beginning Balance on 01/01/2020		\$84,569.31	
03/16/2020	Check Deposit			
	Transfer In -- Non Tax		\$0.00	
	SettleDate: 03/16/20			
03/17/2020	Receive Free	GREAT AMERICAN GOLD INC.		
	Investment Purchase	S00075584		
	Trade Date: 03/17/20, Settle Date:			
	03/17/20			
	67,000.00 Shares		-\$67,000.00	
03/17/2020	Wire Disbursement	GREAT AMERICAN GOLD INC.		
	Investment Purchase	S00075584		
	GREAT AMERICAN GOLD INC.		\$56.57	
	Investment Purchase			
03/30/2020	Check Deposit			
	Transfer In -- Non Tax			
	SettleDate: 03/29/20		-\$17,625.88	
	Net Cash Invested			\$0.00
	Ending Balance on 03/31/2020			



Investment Positions

Tangible Assets

S00075584

GREAT AMERICAN GOLD INC.

Date	Activity	Price per share/ Unit Price	Number of Shares/Units/Dollars	Transaction Amount	Market Value
	Beginning Balance				
03/17/2020	Wire Disbursement	1.00		-67,000.00	
	Investment Purchase GREAT AMERICAN GOLD INC.				
03/17/2020	Investment Purchase Receive Free	1.00	67,000.0000	0.00	
	Investment Purchase Trade Date: 03/17/20, Settle Date: 03/17/20 67,000.00 Shares				
	Ending Balance		67,000.0000		\$67,000.00

Cash

CASH-INV

CASH-INV

Date	Activity	Price per share/ Unit Price	Number of Shares/Units/Dollars	Transaction Amount	Market Value
	Beginning Balance				
03/16/2020	Sweep Buy	1.00	84,569.3100	-84,569.31	
	Trade Date: 03/16/20, Settle Date: 03/16/20 84,569.31 Shares				
03/17/2020	Sweep Sell	1.00	67,000.0000	67,000.00	
	Trade Date: 03/17/20, Settle Date: 03/17/20 67,000.00 Shares				
03/30/2020	Sweep Buy	1.00	56.5700	-56.57	
	Trade Date: 03/30/20, Settle Date: 03/30/20 56.57 Shares				
	Ending Balance		17,625.8800		\$17,625.88

ACCOUNT TOTAL =

\$84,625.88

EDITH MARIAN FOGEL
TRADITIONAL IRA: 200401754**Assets With Action Required**

Asset ID	Asset Description	Status	Waiting On
S00075584	GREAT AMERICAN GOLD INC.	Unsettled	Physical Receipt at Depository

EDITH MARIAN FOGEL
TRADITIONAL IRA: 200401754**Important Information Regarding Your Statement****EQUITY TRUST COMPANY STATEMENT OF ACCOUNT****1. Valuation**

For assets where value is readily ascertainable on an established exchange or generally recognized market, we will report values for such assets as derived from sources commonly used by the financial services industry. The amounts reflected in this statement are month-end prices, as derived from such outside sources. Alternative investments, such as direct participation program securities (e.g., partnerships and limited liability companies which are not listed on any exchange), private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. The values shown on this statement for such illiquid investments may have been provided by the management, administrator or sponsor of each program and may represent an estimate of the value of the investor's participation in the program. Therefore, the price received at the time of liquidation could be more or less than the per share estimated value provided in the statement.

For other assets where the value is not readily ascertainable, we will report the value at the asset's last known fair market value as provided by you via a qualified independent appraisal of the asset(s), other valuation method accepted by us or at the asset's acquisition cost if no such appraisal is given to us.

For precious metals, the valuation shown on your statement is the spot price and only an indication of value. The spot price may not represent the value received if you sell the precious metals in your account. The spot price should not be construed as a firm price to buy by any broker or dealer. The spot price does not include any dealer mark-ups, mark-downs, or commissions. Pricing of specific bullion products may be obtained from various sources, including your precious metals dealer, your financial advisor or on the internet at such sites like www.BullionValues.org.

For all custodial assets, Equity Trust Company does not guarantee or verify the accuracy of the prices obtained by outside services or from any other source, including an independent appraisal provided by you. Such values may be general approximations and are only for guidance and reporting purposes and should not be deemed to be an accurate representation of the true fair market value of such asset(s).

2. Total Portfolio Value

This figure represents an estimate of the total value of all your assets on the settlement date, including all money funds, based on the combination of the settled money balances, if any, and the value of the other assets listed.

3. Errors and Discrepancies

Be advised you have 60 days from the date of mailing or the date this statement is made available to you to object to any matter contained herein. If you fail to object to such statement within the prescribed time period, you will be deemed to have approved and accepted this statement as is, absent fraud or intentional misrepresentation by Equity Trust.

4. Investment Responsibility

Investments held at Equity Trust are selected by the customer for his/her own account and Equity Trust does not guarantee the return of such investments.

5. Note for Precious Metals

Proof coins must be encapsulated in complete, original mint packaging, including certificate of authenticity, and in excellent condition. Non-proof coins must be in Brilliant Uncirculated condition and free from damage.

BROKERAGE MATTERS

Securities brokerage accounts may only be established and maintained with registered broker-dealers. Equity Trust is not a broker-dealer and does not provide or perform brokerage transactions or services. All such transactions and services are provided through a broker-dealer selected by the customer. Brokerage accounts established by the customer are not bank accounts and neither the brokerage account nor the securities purchased, sold, or held therein are FDIC insured. Securities and cash held in a brokerage account are not deposits or obligations of Equity Trust, are not guaranteed by Equity Trust and are subject to investment risks including loss of principal. Securities transactions executed through Equity Trust's broker-dealer affiliate, ETC Brokerage Services (Member FINRA and SIPC) are cleared through and the securities are held in custody by an unaffiliated, third party clearing firm. For investment transactions conducted through a brokerage account, you should refer to the periodic statement provided by your broker.

P.O. Box 450369
 Westlake, OH 44145
Address Service Requested

Quarterly Statement

Statement Period 04/01/2020 to 06/30/2020

EDITH MARIAN FOGEL

TRADITIONAL IRA: 200401754



*****ALL FOR AADC 913 13953 1 AB 0.419

012433

Edith Marian Fogel

20234 CANTARA ST UNIT 205

CANOGA PARK CA 91306-1891



Messages and Announcements

The following quarterly statement reflects activity reported through June 30, 2020. To review current activity and any changes reflected after June 30, 2020, please login to www.myequity.com. If you have any questions about your statement, please contact us at help@trustetc.com.

Recent Changes to RMD Requirements:

- The Secure Act increased the age requirement for taking required minimum distributions (RMDs) from a traditional IRA, giving account holders more time to reap the benefits of tax-deferred growth.
- The new age requirement for account owners to take their first RMD increased from 70½ to 72 for those individuals who reached age 70½ after December 31, 2019.
- The CARES Act, recently enacted in response to the COVID-19 pandemic, has allowed for a waiver of all RMDs for 2020, inclusive of all 2019 RMDs that must be taken by April 1, 2020.
- If you have already taken your RMD, the IRS has extended the rollover period to August 31, 2020. This will not be treated as a rollover for the purposes of one rollover per 12-month period.
- When submitting a distribution from your IRA, please visit www.myequity.com for an electronic submission of your request. Login to www.myequity.com, click on Money Movement, select Distribution, and then follow the step-by-step guide to walk you through the process.

REMINDER

Please remember that it is the account owner's responsibility to deliver all documents pertaining to your investment(s) to Equity Trust Company.

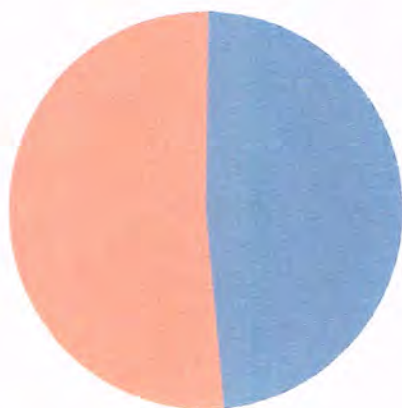
SERVICE ANNOUNCEMENTS



- Equity Trust Company will be closed on the following holiday: Monday, September 7, 2020

Customer Service 800-955-3434; please follow the provided prompts for assistance.

We appreciate the opportunity to serve you.

Asset Summary



 Cash
 Tangible Assets

End of Period	Percentage	Market Value
Cash	48.43%	\$16,635.43
Tangible Assets	51.57%	\$17,716.00
Total Portfolio Market Value	100.00%	\$34,351.43

Account Activity Summary

The information shown below will be reported to the Internal Revenue Service at the appropriate reporting time. Please notify our office in writing of any discrepancy.

	Current Period 04/01/2020 to 06/30/2020	Year-to-Date 01/01/2020 to 06/30/2020
Beginning Market Value	\$84,625.88	\$0.00
Interest Earned on Cash Account	\$1.93	\$1.93
Transfers in	\$7.62	\$84,633.50
Investment Purchases	\$0.00	-\$67,000.00
Distributions	-\$1,000.00	-\$1,000.00
Net Sweep Activity	\$990.45	-\$16,635.43
Change in Investment Value	-\$50,274.45	\$34,351.43
Ending Market Value on 06/30/2020	\$34,351.43	\$34,351.43
Pending Investment Purchases	\$0.00	--
Ending Market Value including Pending Investment Purchases	\$34,351.43	--

Beneficiaries for this Account

Name	Primary / Secondary	Percentage
Jana Renee Burkett	Primary	100.00%

Account Relationships

Name	Relationship
GREAT AMERICAN GOLD INC.	Precious Metals Dealer



Quarterly Statement

Statement Period 04/01/2020 to 06/30/2020

EDITH MARIAN FOGEL

TRADITIONAL IRA: 200401754

Transaction Activity

Uninvested Cash Account

Date	Description	Asset	Amount	Balance
	Beginning Balance on 04/01/2020			\$0.00
04/01/2020	Credit Interest	CASH-INV	\$0.48	
	Interest Deposit Account	CASH-INV		
	Trade Date: 04/01/20, Settle Date: 04/01/20			
04/09/2020	Check Deposit		\$1.75	
	Transfer In -- Non Tax			
	SettleDate: 04/09/20			
04/16/2020	Check Deposit		\$5.87	
	Transfer In -- Non Tax			
	SettleDate: 04/16/20			
05/01/2020	ACH Disbursement		-\$500.00	
	Normal Distribution			
	Edith Marian Fogel			
	Normal Distribution			
05/01/2020	Credit Interest	CASH-INV	\$0.72	
	Interest Deposit Account	CASH-INV		
	Trade Date: 05/01/20, Settle Date: 05/01/20			
05/26/2020	Receive Free	Gold - American Eagle. 2020 --	\$0.00	
	Investment Purchase	1/2 oz		
	Trade Date: 05/26/20, Settle Date: 05/26/20	BGEAH20		
	20.00 Shares			
06/01/2020	ACH Disbursement		-\$500.00	
	Normal Distribution			
	Edith Marian Fogel			
	Normal Distribution			
06/01/2020	Credit Interest	CASH-INV	\$0.73	
	Interest Deposit Account	CASH-INV		
	Trade Date: 06/01/20, Settle Date: 06/01/20			
	Net Cash Invested		\$990.45	
	Ending Balance on 06/30/2020			\$0.00

Investment Positions
Tangible Assets
BGEAH20
Gold - American Eagle. 2020 -- 1/2 oz

Date	Activity	Price per share/ Unit Price	Number of Shares/Units/Dollars	Transaction Amount	Market Value
	Beginning Balance				
05/26/2020	Receive Free Investment Purchase Trade Date: 05/26/20, Settle Date: 05/26/20 20.00 Shares	885.80	20.0000	0.00	
05/28/2020	Intra Acct Transfer-From Transfer In -- Non Tax Location: Brinks - Salt Lake, Registration: Equity Trust Company Transfer In -- Non Tax	885.80	20.0000	0.00	
05/28/2020	Intra Acct Transfer-To Transfer In -- Non Tax Location: Brinks - Los Angeles, Registration: Equity Trust Company Transfer In -- Non Tax	885.80	20.0000	0.00	
	Ending Balance		20.0000		\$17,716.00

S00075584
GREAT AMERICAN GOLD INC.

Date	Activity	Price per share/ Unit Price	Number of Shares/Units/Dollars	Transaction Amount	Market Value
05/26/2020	Free Deliver Settlement Trade Date: 05/26/20, Settle Date: 05/26/20 67,000.00 Shares		67,000.0000	0.00	

Cash
CASH-INV
CASH-INV

Date	Activity	Price per share/ Unit Price	Number of Shares/Units/Dollars	Transaction Amount	Market Value
	Beginning Balance		17,625.8800		\$17,625.88
04/01/2020	Credit Interest Interest Deposit Account Trade Date: 04/01/20, Settle Date: 04/01/20	1.00		0.48	
04/01/2020	Sweep Buy Trade Date: 04/01/20, Settle Date: 04/01/20 0.48 Shares	1.00	0.4800	-0.48	
04/09/2020	Sweep Buy Trade Date: 04/09/20, Settle Date: 04/09/20 1.75 Shares	1.00	1.7500	-1.75	

Investment Positions
Tangible Assets
BGEAH20
Gold - American Eagle. 2020 -- 1/2 oz

Date	Activity	Price per share/ Unit Price	Number of Shares/Units/Dollars	Transaction Amount	Market Value
	Beginning Balance				
05/26/2020	Receive Free Investment Purchase Trade Date: 05/26/20, Settle Date: 05/26/20 20.00 Shares	885.80	20.0000	0.00	
05/28/2020	Intra Acct Transfer-From Transfer In -- Non Tax Location: Brinks - Salt Lake, Registration: Equity Trust Company			0.00	
05/28/2020	Transfer In -- Non Tax Intra Acct Transfer-To Transfer In -- Non Tax Location: Brinks - Los Angeles Registration: Equity Trust Company Transfer In -- Non Tax			0.00	
	Ending Balance				\$17,716.00

what is this?

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S00075584
GREAT AMERICAN GOLD INC.

Date	Activity	Price per share/ Unit Price	Number of Shares/Units/Dollars	Transaction Amount	Market Value
05/26/2020	Free Deliver Settlement Trade Date: 05/26/20, Settle Date: 05/26/20 67,000.00 Shares		67,000.0000	0.00	

Cash
CASH-INV
CASH-INV

Date	Activity	Price per share/ Unit Price	Number of Shares/Units/Dollars	Transaction Amount	Market Value
	Beginning Balance		17,625.8800		\$17,625.88
04/01/2020	Credit Interest Interest Deposit Account Trade Date: 04/01/20, Settle Date: 04/01/20	1.00		0.48	
04/01/2020	Sweep Buy Trade Date: 04/01/20, Settle Date: 04/01/20 0.48 Shares	1.00	0.4800	-0.48	
04/09/2020	Sweep Buy Trade Date: 04/09/20, Settle Date: 04/09/20 1.75 Shares	1.00	1.7500	-1.75	

Quarterly Statement
Statement Period 04/01/2020 to 06/30/2020
EDITH MARIAN FOGEL
TRADITIONAL IRA: 200401754
Investment Positions (Continued)

04/16/2020	Sweep Buy	1.00	5.8700	-5.87
	Trade Date: 04/16/20, Settle Date:			
	04/16/20			
	5.87 Shares			
05/01/2020	Credit Interest	1.00		0.72
	Interest Deposit Account			
	Trade Date: 05/01/20, Settle Date:			
	05/01/20			
05/01/2020	Sweep Sell	1.00	499.2800	499.28
	Trade Date: 05/01/20, Settle Date:			
	05/01/20			
	499.28 Shares			
06/01/2020	Credit Interest	1.00		0.73
	Interest Deposit Account			
	Trade Date: 06/01/20, Settle Date:			
	06/01/20			
06/01/2020	Sweep Sell	1.00	499.2700	499.27
	Trade Date: 06/01/20, Settle Date:			
	06/01/20			
	499.27 Shares			
	Ending Balance		16,635.4300	\$16,635.43

ACCOUNT TOTAL =				\$34,351.43
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Important Information Regarding Your Statement**EQUITY TRUST COMPANY STATEMENT OF ACCOUNT****1. Valuation**

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