

PAYOFF STATEMENT

PROMISSORY NOTE

 **New Direction**
TRUST COMPANY
1070 W. Century Drive
Louisville, CO 80027
P: 877-742-1270 | F: 303-665-5962

1. NDTCO ACCOUNT INFORMATION

Account Holder Name: John Doe	New Direction Account Number: 1000000
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2. ASSET DETAILS

Asset Name/Description: Unsecured note to Fake Borrower, LLC	% Ownership: 100%
Final Payment Amount: \$1000.00	Final Payment Date: 3/4/2020

3. ORIGINAL DOCUMENT RELEASE (OPTIONAL)

By completing the following section, you are designating where Original Documents currently stored by NDTCO are to be sent after the Payoff is processed. If this section is not completed, original documents will be sent to the account holder's address on file via standard mail. NDTCO will not hold documents for assets that are no longer held within the account.

Send Documents Via	Recipient Information	
<input type="radio"/> Standard Mail	Recipient Name:	Recipient Phone: (Required for Overnight Mail)
<input type="radio"/> Overnight Mail	Address:	Address Line 2:
<input type="radio"/> Pick Up	City:	State: ZIP:
<input type="radio"/> Other (Special Instructions)	Name of Authorized Individual: (Pick Up Only)	Pick Up Date: (Pick Up Only)

Special Instructions:

4. FEE PAYMENT OPTIONS

Pay transaction fees via:	Credit Card Information (NDTCO accepts Visa, MasterCard, Discover and American Express)	
<input type="radio"/> Credit Card	Card Number:	3-digit Security Code:
<input checked="" type="radio"/> My Account	Exact Name on Card:	Expiration Date:

5. SIGNATURE AND AUTHORIZATION

I confirm that I am directing New Direction Trust Company (NDTCO), the Custodian, to complete this transaction as specified above. I understand that my account is self-directed, and I take complete responsibility for any investment directive I choose for my account. I certify that I have done my own due diligence investigation prior to instructing the Custodian to payoff this custodial asset/investment for my account. I understand that acceptance of my directive to payoff this custodial asset/investment should not be construed as a favorable opinion as to the prudence or suitability of my directive. NDTCO's review of any asset the Account Holder desires to payoff from their Custodial Account should in no way be construed as a "due diligence" review. I understand that the Custodian does not determine whether this investment directive to payoff 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 investment directives I give to my custodian to ensure compliance with these requirements. I acknowledge that the Custodian has not provided or assumed responsibility for any tax, legal or investment advice with respect to this investment directive, and I agree that Custodian will not be liable for any loss which results from my decision to payoff this investment. I understand that in processing this transaction the Custodian is only acting as my agent, and nothing will be construed as conferring fiduciary status on the Custodian. I agree that the Custodian will not be liable for any investment losses sustained by me or my account as a result of this transaction. I agree to indemnify and hold harmless the Custodian from any and all claims, damages, liability, actions, costs, expenses (including reasonable attorneys' fees) and any loss to my account as a result of any action taken in connection with this investment directive or resulting from serving as the Custodian for this investment, including, without limitation, claims, damages, liability, actions and losses asserted by me. I agree that the "Final Payment Amount" listed above meets the terms of this note, and that with this payment the note is PAID IN FULL.

Account Holder Signature: <i>John Doe</i>	Date: 3/04/2020
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