

GOLDSTAR TRUST COMPANY

RELEASE AND AUTHORIZATION

ACCOUNT HOLDER INFORMATION FOR INVESTMENT IN NOTES ISSUED BY HERITAGE INVESTMENT SERVICES FUND, INC. (HIS FUND) THROUGH SELF-DIRECTED IRA

Full Legal Name: _____

Social Security Number: _____

Address: _____

City: _____ State: _____ Zip: _____

Home Phone: _____ Business Phone: _____

Church Name: _____

ACCOUNT INFORMATION:

IRA Type Traditional Roth

RELEASE OF LIABILITY FOR INVESTMENT

I understand and agree that in directing **GOLDSTAR TRUST COMPANY**, as my custodian, to complete a purchase of Notes issued by Heritage Investment Services Fund, Inc. (HIS Fund) for my account, GoldStar Trust Company assumes or incurs no liability as to the asset purchased, the appropriateness or worthiness of the investment, or otherwise. GoldStar Trust Company's only responsibility is to determine if what is purchased agrees with my investment direction. I have made my own investigation of the risks involved in making the investment in HIS Fund Notes and I understand those risks. I do hereby indemnify and hold forever harmless GoldStar Trust Company, its officers, employees, directors, successors, and assigns of and from any claim which may arise or result from purchase of the investments I authorize.

This form contains important disclosures about your duties and responsibilities with regard to holding an alternative investment or nonstandard asset within your self-directed IRA. Such investments may involve a high-degree of risk and GoldStar Trust Company ("GoldStar") will make no investigation as to the viability or safety of the investment(s) you select. GoldStar does not offer investment advice and does not buy or sell investment products. GoldStar is disqualified by the Internal Revenue Code from trading within an IRA for which it is the custodian. GoldStar is compensated through administrative fees and cash management fees.

AUTHORIZATION AND ACKNOWLEDGMENT

I direct GoldStar Trust Company ("GoldStar") to make the investment shown on this form. I acknowledge:

- Self-Directed IRA investments are not FDIC insured, are not guaranteed by GoldStar and may involve a high-degree of risk including possible loss of principal.
- I am solely responsible for directing all investment transactions, including reinvestment of earnings and sale proceeds.
- I am solely responsible for determining the investments I direct are allowable under applicable law and regulations.
- GoldStar has no discretion or responsibility to direct any investment for my self-directed IRA.
- GoldStar will not exercise any discretion, assume any fiduciary responsibility, perform a due diligence review, or undertake any investigation as to the prudence, viability, merits or suitability of the Investment.
- GoldStar has no responsibility for investment or tax advice and I am responsible for any information on which I rely.
- Cash in my self-directed IRA will be invested as explained in Investment of Amounts in the IRA section of the Account Agreement, as amended.

- GoldStar is not a “fiduciary”, or a person entitled to exercise any discretionary authority with respect to the Investment, as those terms and concepts are defined in the Internal Revenue Code, ERISA, or other applicable federal, state, or local laws.
- I agree to indemnify and hold harmless GoldStar, its officers, directors and employees from and against all losses, expenses, damages and costs including reasonable attorney’s fees which may occur as a result of the execution of this investment direction.

RELEASE OF IRA ACCOUNT INFORMATION

GoldStar Trust Company as my custodian is hereby authorized to release account balance information to HIS Fund and its representatives. I understand that this allows HIS Fund, which will or has sold me the HIS Fund Note(s) in my account, and its representatives to know the status of my account. Upon my signing this release, my custodian may release my account information to HIS Fund and its representative on its or their request. I hereby release and agree to hold harmless GoldStar Trust Company from all liability arising out of the release of all account information.

Signature

Date