PACIFIC PREMIER TRUST
A Division of Pacific Premier Bank

DEPOSIT SLIP FOR PRIVATE EQUITY

Make checks payable to Pacific Premier Trust, Custodian, FBO (client's name), IRA (or Solo(k) if applicable).

TO BE USED TO DEPOSIT A CHECK FOR ONE OR MORE ACCOUNTS AND/OR ASSETS.

Investment types may include Corporate Stock, LLCs, LPs, Hedge Funds, etc.

CHECK NUMBER: _____ TOTAL CHECK AMOUNT: _____

To be applied to the following accounts and/or assets:

1. Client Name: _____ Amount Towards Acct: $ _____

Asset Description: ☐ Proceeds from Sale of Asset, or ☐ Return of Capital

If Sale or Return of Capital, please indicate: ☐ Full, or ☐ Partial

If partial, please indicate: Number of Shares Sold/Returned: _____, or Percent Sold/Returned: _____%

☐ Other *(Please explain)*: _____

Pacific Premier Trust Account Number ☐☐☐☐☐☐☐☐☐☐☐☐ Asset ID ☐☐☐☐☐☐☐☐☐

2. Client Name: _____ Amount Towards Acct: $ _____

Asset Description: ☐ Proceeds from Sale of Asset, or ☐ Return of Capital

If Sale or Return of Capital, please indicate: ☐ Full, or ☐ Partial

If partial, please indicate: Number of Shares Sold/Returned: _____, or Percent Sold/Returned: _____%

☐ Other *(Please explain)*: _____

Pacific Premier Trust Account Number ☐☐☐☐☐☐☐☐☐☐☐☐ Asset ID ☐☐☐☐☐☐☐☐☐

3. Client Name: _____ Amount Towards Acct: $ _____

Asset Description: ☐ Proceeds from Sale of Asset, or ☐ Return of Capital

If Sale or Return of Capital, please indicate: ☐ Full, or ☐ Partial

If partial, please indicate: Number of Shares Sold/Returned: _____, or Percent Sold/Returned: _____%

☐ Other *(Please explain)*: _____

Pacific Premier Trust Account Number ☐☐☐☐☐☐☐☐☐☐☐☐ Asset ID ☐☐☐☐☐☐☐☐☐

Pacific Premier Trust performs the duties of an independent custodian of assets for self-directed individual and business retirement accounts and does not provide investment advice, sell investments or offer any tax or legal advice. Clients or potential clients are advised to perform their own due diligence in choosing any investment opportunity as well as selecting any professional to assist them with an investment opportunity.

NON-DEPOSIT INVESTMENT PRODUCTS ARE NOT INSURED BY THE FDIC; ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, OR GUARANTEED BY, THE BANK OR ANY OF ITS DIVISIONS; AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

Upload forms to:
PacificPremierTrust.com/upload

Fax to: 303.614.7038

Send mail to:
Pacific Premier Trust
Processing Center
P.O. BOX 981012
Boston, MA 02298

For express deliveries:
FIS-Remittance Processing
Loading Dock #2
Attn:Pacific Premier Trust
10 Dan Road
Canton, MA 02021

Questions?
Call: 800.962.4238

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