

Make checks payable to Columbia Private 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): \_\_\_\_\_

Columbia Private Trust Account Number

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Asset ID

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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): \_\_\_\_\_

Columbia Private Trust Account Number

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Asset ID

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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): \_\_\_\_\_

Columbia Private Trust Account Number

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Asset ID

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Upload forms to:  
[ColumbiaPrivateTrust.com/Upload](https://ColumbiaPrivateTrust.com/Upload)  
Fax to: 303.614.7038

Send mail to:  
Columbia Private Trust  
Processing Center  
P.O. Box 981012  
Boston, MA 02298

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

Questions?  
Call: 800.962.4238