



Deposit Slip for Private Equity

Make checks payable to Pacific Premier Trust, FBO (Client 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 No.: _____ Total Check Amount: \$ _____

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

1. Client Name: _____ Amount Towards Account: \$ _____

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 No.											

Asset ID											

2. Client Name: _____ Amount Towards Account: \$ _____

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 No.											

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.

INVESTMENT PRODUCTS: NOT FDIC INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

Upload forms to:

www.pensco.com/upload

Fax to: 303-614-7038

Send mail to:

Pacific Premier Trust
Processing Center
P.O. Box 173859
Denver, CO 80217-3859

For express deliveries:

Pacific Premier Trust
Processing Center
1560 Broadway, Suite 400
Denver, CO 80202-3331

Questions?

Call 800-962-4238