



DEPOSIT SLIP FOR PRIVATE EQUITY

Make checks payable to PENSCO, 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): _____

| PENSCO 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): _____

| PENSCO 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): _____

| PENSCO Account Number | Asset ID |
|-----------------------|----------|
| | |

Send checks to:
PENSCO
P.O. Box 173859
Denver, CO 80217-3859

For express deliveries:
PENSCO
1560 Broadway, Suite 400
Denver, CO 80202-3331

Questions?
Call 1-800-962-4238