

Conrad Myers
Liquidating Trustee for
The DBSI Liquidating Trust

**PLEASE ENCLOSE THE FOLLOWING ALONG WITH
THE RE-REGISTRATION PAPERWORK:**

1. The re-registration fee is \$50.00 for each investment; checks made payable to DBSI Liquidating Trust. (If registration is due to death this fee will be waived)
2. Include documents listed below as appropriate for transfer situation:
 - a. To or from an IRA or ROTH IRA: signature of authorized officer at IRA custodian and copy the corporate resolution
 - b. To or from Trust: copy of trust agreement and any amendments to the trust
 - c. To or from Pension/Profit Sharing Plan: copy of adoption agreement/bylaws identifying name of trust & signature of trustee(s)
 - d. From a UGMA/CUTMA: copy of birth certificate or passport when minor is of age and units are being transferred to beneficiary
 - e. Ownership by Partnership: copy of partnership agreement
 - f. Ownership by Corporation: copy of corporate resolution
 - g. Due to Death/Estate: certified copy of death certificate, plus the will or court order naming executor
 - h. Due to Name Change: copy of marriage certificate or court documents (divorce, legal name change, etc)
3. Irrevocable note power: signed by current owner(s)
4. Letter of Instruction signed by the current owner(s)
5. W-9

If this is a transfer the following may also be required:

6. Accredited Investor Affidavit: signed by new owner(s) of investment
7. Assignment of Note: signed by old owner(s) of investment

Please return completed packet to:

DBSI Liquidating Trust
12426 W. Explorer Drive, Suite 100
Boise, Idaho 83713