

NOTE: THE INFORMATION YOU PROVIDE WILL BE REPORTED TO THE IRS AND ALL APPLICABLE TAXPAYERS.

Cost Basis: Supplemental Worksheet

NOTE: Effective January 1, 2011, all transfer agents and brokers must track and report the cost basis of securities in accordance with the Emergency Economic Stabilization Act of 2008.

The information collected herein will be reported to the IRS and to all applicable taxpayers with a Form 1099-B. In addition, this cost basis information will be passed through to brokers and other transfer agents as required by law.

Date _____
 Batch Reference # _____

Presenter Name _____ Address _____
 Phone _____ Address _____
 E-Mail _____ City, State, Zip _____

Section 1: Cost Basis of Securities Presented for Transfer

If you leave this section blank and do not indicate specific tax lots being liquidated, the FIFO method will be used.

Certificate V		
Number of Shares	Date of Acquisition	Cost Basis
Certificate Number _____		
Number of Shares	Date of Acquisition	Cost Basis
Certificate Number _____		
Number of Shares	Date of Acquisition	Cost Basis

Attach additional sheet if necessary.

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Section 2: Cost Basis of New Securities Issued

You may NOT leave this section blank. If this transfer is being made in conjunction with an inheritance, the cost basis of the securities will be distributed equally amongst heirs. To calculate the cost basis for an inheritance, use the fair market value as of the date of death.

Certificate 1: Shareholder Name _____		
Number of Shares	Date of Acquisition	Cost Basis

Certificate 2: Shareholder Name _____		
Number of Shares	Date of Acquisition	Cost Basis

Certificate 3: Shareholder Name _____		
Number of Shares	Date of Acquisition	Cost Basis

Attach additional sheet if necessary. Provide each shareholder's address and Tax ID if you have not already done so.

Section 3: Reason for Transfer

If you do not indicate the reason for this transfer, it will be assumed a gift and a fair market value will be assessed for the securities at the date of transfer.

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Signature of Presenter _____
Date _____

SEND TO CLEARTRUST, LLC
inbox@cleartrusttransfer.com or 813-388-4549
QUESTIONS? Check out www.cleartrustonline.com for help!