COST BASIS: SUPPLEMENTAL WORKSHEET

Use this form to provide the additional cost basis information for a sale, gift, or inheritance transfer.



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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.

A. SECURITY DETAILS – In this section, please provide the information	B. SHAREHOI
regarding the shares, units or warrants you own.	your account information
Issuer name:	Shareholder's full name (p
Stock Class:	Address of record:
Reference # (if known):	Account number (if known

B. SHAREHOLDER INFORMATION – In this section, please provide
your account information.
Shareholder's full name (print EXACTLY as it appears on the certificate or account statement):
Address of record:
Account number (if known):

C. <u>COST BASIS FOR SECURITIES TO BE TRANSFERRED</u> — In this section, please list each certificate or book-entry position being presented for transfer along with the buyer/receiver's name, the type of transfer, and the value of the transfer. 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 gift. If you leave this section blank and do not indicate specific tax lots being liquidated, the FIFO method will be used.

NUMBER OF SHARES	BUYER/ RECEIVER'S NAME	TYPE OF TRANSFER (Sale, Gift, or Inheritance)	DATE OF SALE, GIFT, OR DEATH	PURCHASE PRICE / ACQUISITION VALUE
	NUMBER OF SHARES	NUMBER OF SHARES BUYER/ RECEIVER'S NAME		

D. <u>SIGNATURES</u> – This section must be signed by all current registered holders, or a legally authorized representative with indication of his/her capacity next to the printed name.								
By signing in below, I/we agree that, in connection with the matters described above, ClearTrust and the Issuer are relying on the statements made herein. The Issuer may rely on such statements as if this letter were addressed to them.								
Date:								
Shareholder signature:	Joint shareholder signature:	Joint shareholder signature:						
X	X	X						
Printed name, and title (if applicable): Printed joint name, and title (if applicable):								