



Cost Basis Update

Account Number

- This form can be used to update N/A Non-Covered tax lots (missing cost basis information) for transferred in/received in assets (qualified and non-qualified accounts).
- Non-covered cost basis is not reported to the IRS.
- This form cannot be used to update cost basis information that is already reported via CBRS (Cost Basis Reporting Service) through DTCC.
- Ameriprise Financial will only process information as it is provided on this form or on an attached, client-initiated spreadsheet. Third party statements are not accepted.

Client Information

Client or Trustee First Name	MI	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Client ID	<input type="text" value="001"/>	
Additional Client or Trustee First Name	MI	Last Name
<input type="text"/>	<input type="text"/>	<input type="text"/>
Client ID	<input type="text" value="001"/>	
Entity or Trust Name	Trust Date (MMDDYYYY)	
<input type="text"/>	<input type="text"/>	
Client ID	<input type="text" value="001"/>	



Required Signatures

Client or Trustee Name

Client or Trustee Signature

X _____

Date (MMDDYYYY)

Additional Client or Trustee Name

Additional Client or Trustee Signature

X _____

Date (MMDDYYYY)

Additional Client or Trustee Name

Additional Client or Trustee Signature

X _____

Date (MMDDYYYY)

Additional Client or Trustee Name

Additional Client or Trustee Signature

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Date (MMDDYYYY)

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Date (MMDDYYYY)

Additional Client or Trustee Name

Additional Client or Trustee Signature

X _____

Date (MMDDYYYY)

Additional Client or Trustee Name

Additional Client or Trustee Signature

X _____

Date (MMDDYYYY)

Additional Client or Trustee Name



Additional Client or Trustee Signature	Date (MMDDYYYY)
X	
Additional Client or Trustee Name	
Additional Client or Trustee Signature	Date (MMDDYYYY)
X	
Additional Client or Trustee Name	
Additional Client or Trustee Signature	Date (MMDDYYYY)
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Additional Client or Trustee Signature	Date (MMDDYYYY)
X	
Additional Client or Trustee Name	
Additional Client or Trustee Signature	Date (MMDDYYYY)
X	
Additional Client or Trustee Name	
Additional Client or Trustee Signature	Date (MMDDYYYY)
X	

For Corporate Use Only

Name of Registered Associate	
RR#	Date (MMDDYYYY)