

Book Cost

FAX/SCAN COPY ACCEPTABLE

*CLIENT'S NAME:

*ACCOUNT NO.:

Update your Book Costs

You are required to provide supporting documents such as trade confirmations or statements from other firms to validate the book cost information that you provide below. Book cost will not be updated unless supporting documents are received. If you have any questions please call us at 1-800-769-2560.

*** Required Information**

*Security Description	*Total Quantity	*Average Unit Cost	*Total Book Cost	*Currency CAD/USD	Date of Purchase or Transfer (mm/dd/yyyy)
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*Client Signature _____

*Date (DD/MM/YY) _____

Return the completed Book Cost form and supporting documents to RBC Direct Investing® by mail or fax.

RBC Direct Investing Inc.
 Royal Bank Plaza
 200 Bay Street, North Tower, P.O. Box 75
 Toronto, Ontario M5J 2Z5

Fax: 1-888-722-2388

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