



3200 ATLANTIC AVENUE, RALEIGH NC 27604-1668 • TEL: (919) 814-4200 • WEB: WWW.NCCASH.COM/REPORTING

HOLDER NAME				HOLDER ID# (IF KNOWN)			
MAILING ADDRESS						DATE OF INCORPORATION	
CITY		STATE	ZIP CODE	NUMBER OF EMPLOYEES		STATE OF INCORPORATION	
CONTACT NAME		CONTACT E-MAIL ADDRESS				CONTACT PHONE	

FEDERAL IDENTIFICATION NUMBER

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Every person, corporation, or other business association, banking or financial organization, insurance company, utility, court or public authority, etc. reporting unclaimed property **must complete** this form (ASD-159). It is to be filed with the Annual Report of Unclaimed Property (ASD-21), and/or Abandoned Tangible Personal Property (ASD-127). Refer to the Class Codes and Dormancy Period Chart for a listing of property types and associated dormancy periods covered by the North Carolina Escheat and Unclaimed Property Law, North Carolina General Statute 116B.

LATE FILING INTEREST PENALTY

In addition to any other penalties, any business, government or organization holder filing after November 1 (or life insurance holder filing after May 1) shall remit interest at the rate pursuant to North Carolina General Statute 116B-77, currently 5%. Interest penalty is computed as follows: Total amount of property reportable X # of days late/365 X 5%= Interest Penalty.

CERTIFICATION AND VERIFICATION

As the person authorized to bind this holder, I, being duly sworn, certify the attached report to be true and properly prepared and examined for correctness, ensuring that all property eligible to be remitted is included in this return, and the property reported has been held for the period required by North Carolina General Statute 116B-53. Further, I certify and verify that notices pursuant to North Carolina General Statute 116B-59 were sent to the owners at their last known address.

NAME-PRINT: _____

TITLE: _____

SIGNATURE: _____

DATE: _____

REPORT CASH TOTAL:	
INTEREST PENALTY:	
TOTAL CASH REMITTANCE:	
TOTAL SHARES OF SECURITIES:	
FORM OF CASH REMITTANCE:	<input type="checkbox"/> CHECK <input type="checkbox"/> WIRE

FOR OFFICE USE ONLY

CD OR DISKETTE	REPORT IMPORT#	LOADED	KEYED	BALANCED	COMMITTED	RECEIPT ID
STOCK ID	CUSIP	SYMBOL	CERTIFICATE	DTC	DATE	CUSTODIAN