

### DETAIL REPORT OF UNCLAIMED PROPERTY

Business Name:  

Employer Identification Number (EIN):  

Account Number or Check Number (1)	Property Code (2)	Date of Last Transaction (3)	Amount Being Remitted (4)	Interest Rate (5)	Number of Shares Being Remitted (6)	Owner's Social Security Number (7)	Owner's Name (Last Name, First Name, MI) Address, City, State, Zip Code  *If there is more than one owner, specify the relationship to the primary owner, i.e. beneficiary, trustee, etc. (8)

TOTAL PROPERTIES REMITTED	TOTAL SHARES REMITTED	TOTAL DOLLARS REMITTED

PAGE TOTAL

If this is the last page, please enter Grand Total

GRAND TOTAL