53-107
(Rev.2-08/2)

TEXAS SECURITIES INVENTORY FORM

Holder name	Federal employer identification number

Holder address	City	State	ZIP code

Contact person	Phone *(Area code and number)*

DIRECTIONS: For each stock certificate mailed to the Comptroller, please provide security issue name, including class and type, and number of shares or certificate number (for example: ABC Inc. Common - 600 shares or XYZ Corp Class B Pre-ferred - 150 shares). NOTE: The names of missing shareholders reported on Form 53-106, *Report of Securities and Related Cash*, are not to be listed on this form.

MAIL SECURITIES INVENTORY FORM, REPORT OF SECURITIES AND RELATED CASH, REMITTANCE CHECK AND PHYSICAL STOCK CERTIFICATES (if any) TO:

COMPTROLLER OF PUBLIC ACCOUNTS
Unclaimed Property Holder Reporting Section
P.O. Box 12019
Austin, TX 78711-2019

SECURITY ISSUE NAME	NUMBER OF SHARES PER CERTIFICATE
TOTAL NUMBER OF SHARES MAILED	

IMPORTANT
SECURITIES MAILING INSTRUCTIONS

It is very important that you follow these instructions when submitting your report and securities to the Texas Comptroller so that we can verify their receipt.

Your securities must be mailed at the SAME TIME as your report, Securities Inventory Form, and cash. To ensure that proper credit is posted for your securities, we recommend that you, not your Transfer Agent, mail the securities. The report, cash AND the physical securities must be received on or before NOVEMBER 1.

Mail your SECURITIES, REPORT, any RELATED CASH and SECURITIES INVENTORY FORM to:

> TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
> Unclaimed Property Holder Reporting Section
> P.O. Box 12019
> Austin, TX 78711-2019

The Comptroller's TIN for securities is: 74-6000089

The SECURITIES INVENTORY FORM (53-107) **must** list the physical securities you are mailing. Photocopy as many as you will need. List each security issue as shown on example line.

If you have questions, please contact the Holder Reporting Section at (512) 463-6060.