

COMPTROLLER OF PUBLIC ACCOUNTS UNCLAIMED PROPERTY

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 Preferred - 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 <u>SECURITIES INVENTORY FORM</u>, <u>REPORT OF SECURITIES AND RELATED CASH</u>, <u>REMITTANCE CHECK</u> AND <u>PHYSICAL STOCK CERTIFICATES</u> (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	