

STATE OF DELAWARE
REPORT OF UNCLAIMED
OR ABANDONED PROPERTY

Verification For Report Year 20_____

REPORT INFORMATION

Please Check One

- Final Report - Date preliminary report filed _____
 Supplemental report - Date previous report _____
 Preliminary Report

Media Submitted

- Paper
 Compact Disc
 Diskette

Note: Preliminary reports are filed by Banking organizations, on or before August 1st, and by Life Insurance companies by or before May 1st only.

HOLDER INFORMATION

Enter Your Federal E.I.#- 1 - _____

Company Name: _____

Address: _____

City, State, Zip _____

State of Incorporation: _____ Date of Incorporation: _____ Primary SIC Code: _____

Contact Person: _____ Email _____ Title: _____

Telephone: _____ FAX Number: _____

1. Is the above a successor corporation Yes ___ No ___? If you answered yes, please attach a listing of previous corporate names and date of acquisition.

2. Has the corporation changed names in the past year Yes ___ NO ___? If yes please enter the following information:

Previous Name _____ Federal E.I.# _____ Date of Change _____

REPORT RECAPITULATION

OWNER & PROPERTY COUNT* CASH AMOUNT NUMBER OF SHARES

This report: _____

For Banking organizations or Life Insurance companies, please complete the following calculation when submitting a final or supplemental report:

Preliminary Report: _____
Additions: _____
Deletions: _____
Grand Total: _____

Advertising Expenses **(Bank & Insurance Holders Only)**: _____

REMITTANCE AMOUNT & SHARES: _____

* Owner count is defined as the aggregate number of property owners; Property count is defined as the total number of individual property items being remitted.
(Ex: Property owned jointly would have two owners, but count as only one piece of property)

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HOLDER DELIVERY OF SECURITIES:

Holders delivering securities must provide account statements and documentation related to the State of Delaware Escheatment.

Have securities been transferred to the State account: _____ Yes _____ No

Are account statements and transfer documentation included with this report: _____ Yes _____ No

VERIFICATION

State of _____:
County of _____: ss

I, _____ being first duly sworn, on oath depose and state that I have caused to be prepared and have examined this report as to property presumed abandoned under the Delaware Unclaimed Property Law for the year ending as stated; that I am duly authorized by the holder to execute this report; and I believe that said report is true, correct and complete as of said date, excepting for such property as has ceased to be abandoned.

Signature _____ Title _____

Subscribed and sworn to before me this _____ day of _____, 20_____.

AP-1 CHECKLIST

# OWNERS / # PROP.	\$ REPORTED	# SHARES
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ACCOUNT BALANCES

AC01 Checking Accounts		
AC02 Savings Accounts		
AC03 Matured CD or Savings Certs.		
AC04 Christmas Club Accounts		
AC05 Money on Deposit to Secure Funds		
AC06 Security Deposits		
AC07 Unidentified Deposits		
AC08 Suspense Accounts		
AC99 Aggregate		
TOTAL		

UNCASHED CHECKS

CK01 Cashiers Checks		
CK02 Certified Checks		
CK03 Registered Checks		
CK04 Treasurers Checks		
CK05 Drafts		
CK06 Warrants		
CK07 Money Orders		
CK08 Travelers Checks		
CK09 Foreign Exchange Checks		
CK10 Expense Checks		
CK11 Pension Checks		
CK12 Credit Checks or Memos		
CK13 Vendor Checks		
CK14 Checks Written off to Income		
CK15 Other Official Checks		
CK16 CD Interest Checks		
CK99 Aggregate		
TOTAL		

COURT DEPOSITS

CT01 Escrow Funds		
CT02 Condemnation Awards		
CT03 Missing Heirs' Fund		
CT04 Suspense Accounts		
CT05 Other Court Deposits		
CT99 Aggregate		
TOTAL		

EDUCATIONAL SAVINGS ACCOUNTS

CS01 Cash		
CS02 Mutual Funds		
CS03 Securities		
TOTAL		

AP-1 CHECKLIST - CONTINUED

# OWNERS / # PROP.	\$ REPORTED	# SHARES
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HEALTH SAVINGS PLAN

HS01 Health Savings Account
 HS02 Health Savings Account
 Investment

TOTAL

INSURANCE

IN01 Indiv. Policy Benefits or Claims
 IN02 Group Policy Benefits or Claims
 IN03 Proceeds Due Beneficiaries
 IN04 Proceeds From Matured Policies,
 Endowments or Annuities
 IN05 Premium Refunds
 IN06 Unidentified Remittances
 IN07 Other Amounts Due Under Policy
 IN08 Agent Credit Balances
 IN99 Aggregate

TOTAL

IRA - TRADITIONAL, SEP, SARSEP, AND SIMPLE

IR01 Cash
 IR02 Mutual Funds
 IR03 Securities

TOTAL

IRA - ROTH

IR05 Cash
 IR06 Mutual Funds
 IR07 Securities

TOTAL

MINERAL PROCEEDS & INTERESTS

MI01 Net Revenue Interest
 MI02 Royalties
 MI03 Overriding Royalties
 MI04 Production Payments
 MI05 Working Interest
 MI06 Bonuses
 MI07 Delay Rentals
 MI08 Shut-in Royalties
 MI09 Minimum Royalties
 MI99 Aggregate

TOTAL

AP-1 CHECKLIST - CONCLUDED

# OWNERS / #PROP.	\$ REPORTED	# SHARES
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MISC. CHECKS & INTANGIBLE PERSONAL PROPERTY

MS01 Wages, Payroll, Salary		
MS02 Commissions		
MS03 Workers Compensation Benefits		
MS04 Payment for Goods & Services		
MS05 Customer Overpayments		
MS06 Unidentified Remittances		
MS07 Unrefunded Overcharges		
MS08 Accounts Payable		
MS09 Credit Balances (Accounts Rec.)		
MS10 Discounts Due		
MS11 Refunds Due		
MS12 Unredeemed Gift Certificates		
MS13 Unclaimed Loan Collateral		
MS14 Pension & Profit Sharing Plans		
MS15 Dissolution or Liquidation		
MS16 Misc Outstanding Checks		
MS17 Misc Intangible Property		
MS18 Suspense Liabilities		
MS99 Aggregate		
TOTAL		

SAFE DEPOSIT BOX (SAFEKEEPING)

SD01 SD Box Net Proceeds		
SD02 Other Safekeeping		
TOTAL		

SECURITIES

SC01 Dividends		
SC02 Interest (Bond Coupons)		
SC03 Principal Payments		
SC04 Equity Payments		
SC05 Profits		
SC06 Funds to Purchase Shares		
SC07 Funds for Stocks & Bonds		
SC08 Shares of Stock (Returned by P.O.)		
SC09 Cash For Fractional Shares		
SC10 Unexchanged Shares of Successor Corp		
SC11 Other Certs. of Ownership		
SC12 Underlying Shares		
SC13 Funds for Liquidation/Redemption of unsurrendered Stock or bonds		
SC14 Debentures		
SC15 US Government Securities		
SC16 Mutual Fund Shares		
SC17 Warrants (Rights)		
SC18 Matured Bond Principal		
SC19 Dividend Reinvestment Plans		
SC20 Credit Balances		
SC99 Aggregate		
TOTAL		

AP-1 CHECKLIST - CONCLUDED

# OWNERS / #PROP.	\$ REPORTED	# SHARES
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TRUST, INVESTMENT & ESCROW ACCOUNTS

TR01 Paying Agent Accounts		
TR02 Undelivered or Uncashed Dividends		
TR03 Funds Held In Fiduciary Capacity		
TR04 Escrow Accounts		
TR05 Trust Vouchers		
TOTAL		

UTILITIES

UT01 Utility Deposits		
UT02 Membership Fees		
UT03 Refunds or Rebates		
UT04 Capital Credit Distributions		
UT99 Aggregate		
TOTAL		

ALL OTHER PROPERTY NOT IDENTIFIED ABOVE

ZZZZ ALL OTHER PROPERTY		
TOTAL		

GRAND TOTAL *

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* Please total all property categories and enter grand total on front of form AP-1 in the Report Recapitulation section.