



REPORT OF UNCLAIMED PROPERTY

# SECURITIES FORM (UP-S)

**NOTE:** This form may only be used by Holders reporting five or fewer property records.

**A. HOLDER INFORMATION**

HOLDER NAME	MN HOLDER ID#	FEDERAL IDENTIFICATION NUMBER
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**B. PROPERTY INFORMATION**

OWNER NAME(S) [Last, First, MI]	RELATIONSHIP CODE(S) [see list]	LAST KNOWN ADDRESS(S) [Street, City, State, Zip]	SSN OR FEIN	PROPERTY CODE	DATE OF LAST ACTIVITY	CUSIP NUMBER	SHARES REMITTED

C. NUMBER DTC/PHYSICAL SHARES \_\_\_\_ D. NUMBER DRP/STATEMENT SHARES \_\_\_\_ E. TOTAL SHARES REMITTED \_\_\_\_