

REPORT OF UNCLAIMED PROPERTY – FORM B

ALL SECTIONS MUST BE COMPLETED

(Name of Business, Financial Institution, or Agency)

COLORADO DEPARTMENT OF TREASURY UNCLAIMED PROPERTY DIVISION 1580 LOGAN ST SUITE 500 DENVER COLORADO 80203 PHONE: (303) 866-6070 FAX: (303) 866-6154 TOLL FREE OUTSIDE DENVER METRO AREA (800) 825-2111 EMAIL: greatcopayback@state.co.us http://www.GreatCOPayback.com 3. PERIOD COVERED LIFE INSURANCE

□ LIFE INSURANCE JAN 1 - DEC 31 □ ALL OTHER HOLDERS JUL 1 - JUN 30

TO REPORT AND REMIT-COMPLETE ALL COLUMNS, MAIL WITH PAYMENT BY NOVEMBER 1 (ALL BUSINESSES EXCEPT LIFE INSURANCE COMPANIES WHICH MUST REPORT AND REMIT BY MAY 1.) ATTACH CONFIRMATION OF SHARES, DRP, MUTUAL FUNDS TRANSFERRED INTO COLORADO & CO.

| 4. PROPERTY CODE | 5. PROPERTY DESCRIPTION AND IDENTIFYING NUMBER | 6. INTEREST EARNED X% | 7 OWNER'S LAST NAME, FIRST NAME, MIDDLE INITIAL, STREET ADDRESS CITY, STATE ZIP | 8. OWNER SOCIAL SECURITY NUMBER OR FEIN | 9 DATE OF LAST TRANSACTION OR DATE PROPERTY BECAME PAYABLE, REDEEMABLE OR RETURNABLE. | 10. AMOUNT REPORTED AS DUE OWNER. | DEDUCTOIN CODE* LESS (L) MORE(M) | | 12 TOTAL AMOUNT |
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| | | | | | | | 11 A CODE | 11 B AMOUNT | REMITTED |
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| 15. MAKE CHECK PAYABLE TO COLORADO DEPARTMENT OF THE TREASURY 13. TOTAL 16. MAIL CHECK AND COMPLETED FORMS TO ADDRESS SHOWN ABOVE 13. TOTAL | | | | | | | | | |

14. (IF IS THE LAST PAGE OF THE REPORT, ENTER GRAND TOTAL)

Deductions may not be taken when reporting in the aggregate.

*DEDUCTION CODE - You may, by law, voluntarily deduct and retain from each **non-aggregate** item remitted 2% or \$25 of the value of the property you are remitting whichever is less (L). For some types of property you may deduct and retain 2% or \$25, whichever is more (M).

Form B Revised 8/06

THIS FORM MAY BE REPRODUCED

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