

Michigan Annual Report of Unclaimed Shares of Stock/Mutual Funds

Issued under Public Act 29 of 1995. Filing is mandatory.

Page _____ of _____

This form must be attached to the **Michigan Holder Transmittal** (Form 2011).
If you are reporting ten or more properties, you must file your report on
diskette/CD-ROM instead of paper (see instructions).

Holder Name	Report Year
Federal Employer ID Number	Report Number <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3

Properties. Complete all items for each property. You must report all available owner information.

a. Issue Name	b. P. Type	c. Owner's Name (Last, First, MI), Last Known Address	d. Rel. Code	e. Social Security No. or FEIN	f. CUSIP Number	g. Date of Last Activity (YYYYMMDD)	i. Con't
h. Description	i. No. of Shares			j. If interest bearing, enter %.	Periodic Payments (from/to)		
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Complete this item only on the **last page** of the report.
Enter the total dollars you are submitting with this report. \$

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