Schedule A

The Department recommends that you submit your report in electronic format. For assistance in downloading or using free reporting software, please contact our Holder Compliance Specialists at (602)716-6031 or (602)716-6032.

1 Item no:

Enumerate each item you are reporting

2 Account Number:

Provide an account number for the individual property being reported.

3 Check no:

Indicate a check number for the property being reported.

Property type: (Mandatory field)

Indicate the NAUPA property code (see enclosed list) for the category that best describes what type of property you are remitting.

5 Cash amount remitted:

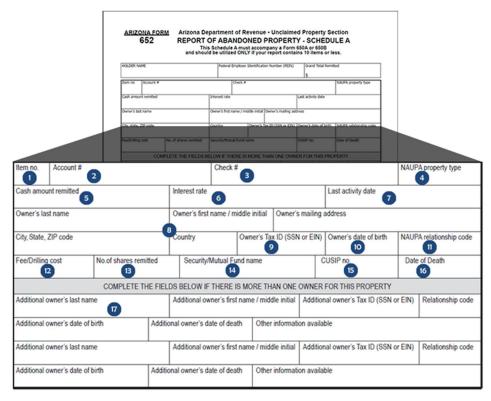
Indicate the dollar amount due owner(s).

6 Interest rate

If the account is currently earning interest, list the rate.

Last activity date:

Indicate either the check issue date, the date of the last owner-directed account activity, the date the property became payable or distributable, or the date of last contact between the company and the owner, whichever applies.



Owner's name and mailing address: DO NOT LIST JOINT OWNERS ON THE SAME LINE.

Please furnish the entire name, if known, including any title, such as Jr., Sr., or Ill. Corporate titles, names of trusts, estates, partnerships, associations, and trade names should be listed exactly as adopted. If the name is unknown or no longer available, indicate that in this field. Please furnish a complete address including zip code. If the complete address is not available, indicate the portion of the address that is known. The last known address should be reported even if it is determined that mail is no longer deliverable to the owner at the address.

Owner's tax ID:

Indicate the owner's social security number or the entity's tax identification number.

Fees/Drilling Costs:

If you are reporting the contents of a safe deposit box, please list all fees that are due before the box may be released to the reported owner.

15 CHSID no

If you are reporting a security, indicate the CUSIP number. If you are reporting a bond, indicate the CUSIP, bond number, and any coupon numbers.

Owner's date of birth:

Indicate the owner's date of birth (if known).

Number of shares remitted:

Indicate the actual number of shares being remitted for each individual owner.

000 Owner's date of death:

Indicate the owner's date of death (if known).

Relationship code: (Mandatory field)

Please refer to the relationship codes/ payment protocols on the following page.

Security/Mutual Fund name:

Indicate the name of the security, bond, or mutual fund if you are reporting them.

17 Joint Owner's information

Enter additional owner's information, please follow procedures on step 8.

It is imperative that ALL pertinent property fields described above are thoroughly completed. This will aid in the location and identification of the correct owner.