Michigan Annual Report of Unclaimed Cash and/or Safe Deposit Boxes Issued under Public Act 29 of 1995. Filing is mandatory. Page of Attach this form to the Michigan Holder Transmittal (Form 2011). Complete this report Holder Name UPD Branch ID No. for cash items and for safety deposit box contents only. All items less than \$50 may be reported in aggregate (see aggregate filing instructions). If you are reporting more than ten Federal Employer ID Number Report Year properties, you must submit your report on diskette/CD Rom. See instructions for magnetic filing. Report securities separately (Form 3164). Report Number \square 1 \square 2 \square 3 Properties. Complete all items for each property. You must report all available owner information. g. Date of Last a. Property Description b. P. Type c. Owner's Name (Last, First, MI), Last Known Address d. Rel. Code e. Social Security No. or FEIN f. Safekeeping Fees Activity (Enter Below) (YYYYMMDD) h. Identifying Number i. Quantity j. If interest bearing, enter %. Type Amount Deducted k. Amount Remitted DR \$ \$ g. Date of Last Activity a. Property Description b. P. Type c. Owner's Name (Last, First, MI), Last Known Address d. Rel. Code e. Social Security No. or FEIN f. Safekeeping Fees (Enter Below) (YYYYMMDD) h. Identifying Number Amount Deducted i. Quantity j. If interest bearing, enter %. Туре k. Amount Remitted DR \$ g. Date of Last Activity b. P. Type a. Property Description c. Owner's Name (Last, First, MI), Last Known Address d. Rel. Code e. Social Security No. or FEIN f. Safekeeping Fees (Enter Below) (YYYYMMDD) h. Identifying Number i. Quantity j. If interest bearing, enter %. Amount Deducted k. Amount Remitted Type DR \$ \$ g. Date of Last a. Property Description b. P. Type c. Owner's Name (Last, First, MI), Last Known Address d. Rel. Code e. Social Security No. or FEIN f. Safekeeping Fees Activity (YYYYMMDD) (Enter Below) h. Identifying Number . Quantity i. If interest bearing, enter %. Amount Deducted k. Amount Remitted Туре DR \$ b. P. Type g. Date of Last Activity c. Owner's Name (Last, First, MI), Last Known Address d. Rel. Code e. Social Security No. or FEIN a. Property Description f. Safekeeping Fees (Enter Below) (YYYYMMDD) h. Identifying Number . Quantity j. If interest bearing, enter %. Туре Amount Deducted k. Amount Remitted DR \$ \$ Complete this item only on the *last page* of the report.

Enter the total dollars you are submitting with this report.

\$

Total: This page only