



Security Transfer Instructions

Holders who participate in DTC (Depository Trust Company) **MUST** register securities in the name of “**State of Alaska, Dept of Revenue, Unclaimed Property Program**”, tax identification number 92-6001185. Please fax (907) 465-2394, email: ucproperty@alaska.gov, or attach to the report, remittance, or signed verification form, documented evidence proving the shares were transferred to the State of Alaska Unclaimed Property Program.

IMPORTANT: Your report cannot be processed without documented evidence of transfer, and is placed in a noncompliant status.

DTC Transfer

All Eligible Securities should be transferred through Depository Trust Company (DTC):

Broker Name: Morgan Stanley Smith Barney LLC
Nominee Name: FBO State of Alaska, Department of Revenue, Unclaimed Property Program
DTC#: 0015
Account #: 114-112006-044
FEIN: 92-6001185

Do not report securities with a market value of zero. If a security was previously excluded from a report, and currently has a market value greater than zero, please report that security.

Non-DTC Participants

Send shares and statements registered as:

State of Alaska Unclaimed Property Program

<u>Mail Delivery:</u>	OR	<u>Physical Delivery:</u>
Alaska Department of Revenue Unclaimed Property Program PO Box 110405 Juneau, AK 99811-0405		Alaska Department of Revenue Unclaimed Property Program 333 Willoughby Avenue, 11 th Floor Juneau, Alaska 99801

State of Alaska - Contact: Nic Dehart - telephone (907)465-5886, fax (907)465-2394
email: ucproperty@alaska.gov

Morgan Stanley Smith Barney - Contact: Stuart P. Craig - telephone (907)263-5707, fax (907)263-5725, email: stuart.p.craig@morganstanley.com