

DELIVERY OF FUNDS AND SECURITIES

How do I make an Electronic Funds Transfer?

The Commonwealth of Massachusetts Unclaimed Property Division requires all holders remitting Unclaimed property \$10,000.00 or greater to remit by Electronic Funds Transfer (EFT). In order to remit by EFT, holders are required to complete and submit the Authorization Agreement for Electronic Funds Transfer annually to the Unclaimed Property Division for approval. Holders remitting amounts less than \$10,000.00 are also encouraged to use the EFT method. EFT Agreement forms can be downloaded from our web site: <http://www.findmassmoney.com> and select print forms.

How do I transfer shares of stock?

The Commonwealth of Massachusetts, Unclaimed Property Division requires that all DTC eligible securities are transferred via wire transfer (DTC). Under Massachusetts General Law Chapter 200A § 5, any certificates of ownership, stocks, or bonds, held by any individual, corporation, joint stock companies, estate, trust partnership, public corporation, or an authority, shall be presumed unclaimed unless claimed by the beneficiary or person entitled thereto within three years after the date prescribed for payment or delivery. **Delivery of physical certificates must be mailed directly to our custodian's address on page 9. Please do not mail physical certificates directly to the Commonwealth of Massachusetts. Certificates must be registered as shown on page 9 and a photocopy of the certificate delivered with your report.**

Listed Below is the Commonwealth of Massachusetts' nominee name:

MASS ABPROP & CO.
TIN#: 04-6002284

**Delivery Instructions to Citi for Securities:
(please do not send cash)**

DTC Eligible Securities

Depository Trust Company

Citi

Participant No. 0908

Please reference account name – Commonwealth of
Massachusetts Unclaimed Property – and account
#216737. Att: Gale Coffman

Prior to transfer, please contact Gale Coffman at Citi for the
appropriate MA Account Number. Gale can be reached at
(813) 604-1517 or by fax at (813) 604-1707. All other inquiries
should be directed to Judy Franchi at (617) 367-9333, ext. 412

Please mail all physical securities to:

Citibank NA

Attn: Keith Whyte

399 Park Avenue

Level B Vault

New York, NY 10022

(212) 559-1207

Ref: A/C Commonwealth of Massachusetts Unclaimed
Property

MUTUAL FUNDS

Mutual Fund Shares must be transferred into an account at
the family of funds with the below registration set up by
the holder. A statement showing the shares in the
Commonwealth's name must accompany your report of
unclaimed property for the report to be accepted. Please
be sure to include the complete fund name, the FEIN
number, the Cusip number and the account number for
the fund in your report. All accounts should have dividends
reinvested.

Massachusetts State Treasurers Office
Unclaimed Property Division
One Ashburton Place, 12th Floor
Boston, MA 02108
ATTN: Director of Finance

**ALL SECURITIES
MUST BE
TRANSFERRED
PRIOR TO
NOVEMBER 1st
DEADLINE**