



## STATE OF NEW JERSEY UNCLAIMED PROPERTY ADMINISTRATION (UPA) INSTRUCTIONS FOR DELIVERING STOCK SECURITIES

ALL Stock Securities should be registered to:

NAME: **Neary Penco** (UPA's Nominee Name)  
TAX ID: **23-6660388**  
ADDRESS: **NJ Department of Treasury  
Unclaimed Property Administration  
PO Box 214  
Trenton, NJ 08625-0214  
ATTN: Report Section**

Regular securities that are Depository Trust Company (DTC) eligible should be sent free receipt or Deposit/Withdrawal at Custodian (DWAC) to the Custodial Agent, US Bank. DTC and DWAC Instructions are included in the Holder Packet.

Always register securities with the P.O. Box 214, Trenton, NJ 08625-0214 address and not the physical address.

To ensure accurate account credit, a list of the securities **must** be e-mailed to either Thomas Fredrickson or Shaun Tillman at US Bank. When emailing Mr. Fredrickson or Ms. Tillman you are required to copy the [unclaimedreports@treas.nj.gov](mailto:unclaimedreports@treas.nj.gov) email address. The list may also be faxed to US Bank at (866) 528- 4866 to the attention of Mr. Fredrickson or Ms. Tillman. If a list is not provided, US Bank has instructions from the UPA to deny the free receipt. This could result in your securities decaying.

The e-mailed (or faxed) list must match the list that accompanies the annual Unclaimed Property report.

If a reported security is non-transferable because the stock is in the owner's name, it must be reported as Property Type Code SC30 and the physical certificate included with the report. If you're reporting through the UPA's Online Holder Reporting application, please mail any physical stock certificates directly to the UPA (address above).

## DTC Delivery Instructions:

BANK NAME: US Bank

PARTICIPATING ID: 2803

INSTITUTIONAL ID: 12278

REFERENCE ACCT#: 56-7750-00

ADDRESS: EX-PA-WBSP  
50 South 16th St  
Philadelphia, PA 19102

ATTN:	Thomas Frederickson	OR	Shaun Tillman
PHON	(215) 523-6141		(215) 761-9355
EMAIL	<a href="mailto:thomas.fredrickson@usbank.com">thomas.fredrickson@usbank.com</a>		<a href="mailto:shaun.tillman@usbank.com">shaun.tillman@usbank.com</a>
FAX:	(833) 662-5042		(866) 528-4866

## Instructions for physical stock certificates / DRS statements:

All PHYSICAL STOCK CERTIFICATES and DRS STATEMENTS should be mailed to the above address (ATTN: Report Section) if using **USPS First Class Mail**.

If using a **courier service**, please send (but DO NOT REGISTER the securities) to:

NJ Department of Treasury  
Unclaimed Property Administration  
50 West State Street  
6<sup>th</sup> Floor  
Trenton, NJ 08608-1213