



STATE OF ALABAMA
UNCLAIMED PROPERTY DIVISION
P. O. Box 302520 Montgomery, AL 36130-2520
Toll Free 888-844-8400 Fax 334-242-9620
Email: unclaimed@treasury.alabama.gov
www.treasury.alabama.gov

INSTRUCTIONS FOR ELECTRONIC TRANSFER OF SECURITIES

MUTUAL FUNDS - All mutual fund securities must be registered in the name:

State of Alabama, Office of State Treasurer
Unclaimed Property Division
(Tax Id or Account Number 63-6045055)
P.O. Box 302520, Montgomery, AL 36130-2520, or
100 North Union Street, Suite 636
Montgomery, AL 36104
(888) 844-8400

Contact: Securities Reporting
Email: unclaimed@treasury.alabama.gov

Remit an initial statement with the unclaimed property report filing and future statements to the address as provided above.

ALL OTHER SECURITIES (Stocks, Bonds, etc) USE THE FOLLOWING INSTRUCTIONS:

For more information, please call Lee Ann Herron at Regions Bank (205) 264-5752.

DTC ELIGIBLE:

DTC PARTICIPANT # 0971
Account # 2313002851

A list including cusip numbers, number of shares, issue names, and the delivering party's DTC participant number **MUST** be faxed to Regions Bank at (205) 264-5866, Attention: Lee Ann Herron OR the list may be emailed to leeann.herron@regions.com at least 48 hours prior to the delivery. This procedure ensures that Regions has prior knowledge of the delivery and will enable prompt receipt and settlement of the position.

NON-DTC ELIGIBLE STOCKS OR BONDS:

Regions Bank
FBO State of Alabama Unclaimed Property
Attn: Lee Ann Herron
P.O. Box 830859
Birmingham, AL 35283-0859

A list including cusip numbers, number of shares, issue names and certificate numbers should be included with the physical certificates and mailed to the above address.