# Unclaimed Property Report – Schedule A

<table>
<thead>
<tr>
<th>Owner Information</th>
<th>Property Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Holders Name</td>
<td>Payments to Be Distributed To Owner</td>
</tr>
<tr>
<td>Holder FEIN</td>
<td>Payments to Be Distributed To Owner</td>
</tr>
<tr>
<td>Date of Transaction or When Property Became</td>
<td>Payments to Be Distributed To Owner</td>
</tr>
<tr>
<td>Payable to Owner</td>
<td>Payments to Be Distributed To Owner</td>
</tr>
<tr>
<td>Account No.</td>
<td>Payments to Be Distributed To Owner</td>
</tr>
<tr>
<td>NAUPA Owner Type</td>
<td>Payments to Be Distributed To Owner</td>
</tr>
<tr>
<td>NAUPA Owner Relationship Code</td>
<td>Payments to Be Distributed To Owner</td>
</tr>
<tr>
<td>NAUPA Property Code</td>
<td>Payments to Be Distributed To Owner</td>
</tr>
<tr>
<td>Cash Amount Remitted</td>
<td>Payments to Be Distributed To Owner</td>
</tr>
<tr>
<td>Cash Amount Originally Owed to Owner</td>
<td>Payments to Be Distributed To Owner</td>
</tr>
<tr>
<td>NAUPA Deduction Code</td>
<td>Payments to Be Distributed To Owner</td>
</tr>
</tbody>
</table>

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