

Unclaimed Property Verification and Checklist

Reporting Period July 1, 2009 through June 30, 2010

Due November 1, 2010

GOVERNMENTAL AGENCIES ONLY

PLEASE TYPE OR USE BLACK INK

THIS FORM MUST BE COMPLETED, NOTARIZED & SUBMITTED WITH REMITTANCE

| | |
|------------------|--|
| Holder Name: | Holder Identification Number: |
| Mailing Address: | Federal Identification Number: |
| | Date of Incorporation: State of Incorporation: |
| City: | Telephone Number: () - |
| State: | Company E-mail Address: |
| Zip: | Nature of Business: Number of Employees: |

Every person, corporation, or other business association, banking or financial organization, insurance company, utility, court or public authority, etc. reporting unclaimed property **must complete** this form (ASD-159) and it should be filed with the Annual Report of Unclaimed Property (ASD-21) and/or Report of Unclaimed Securities (ASD-215) and/or Abandoned Tangible Personal Property (ASD-127). This checklist includes, but is not limited to those items that are covered by the North Carolina Escheat and Unclaimed Property Law, North Carolina General Statute 116B.

CHECKLIST COMPLETION

Please complete the checklist on the back by checking "YES" by each item that is being reported. Each item checked "Yes" must be enumerated in the Report of Unclaimed Property (Form ASD-21).

LATE FILING INTEREST PENALTY

In addition to any other penalties, any holder who files after November 1 shall remit interest at the rate pursuant to North Carolina General Statute 116B-77, **currently 5%**. The interest penalty is computed as follows:
 Total amount of property reportable X # of days late/365 X 5%= Interest Penalty

CERTIFICATION AND VERIFICATION

As the person authorized to bind this holder, I, being duly sworn, certify the attached report to be true and properly prepared and examined for correctness, ensuring that all property eligible to be remitted is included in this return, and the property reported has been held for the period required by North Carolina General Statute 116B-53. Further, I certify that notices pursuant to North Carolina General Statute 116B-59 were sent to the owners at their last known address. **This notarized certification is an affidavit attesting that the holder has complied with North Carolina General Statute 116B-59.**

Subscribed and sworn to before me this _____ day of _____, 20____

_____ State of _____ County of _____

Notary Signature

My Commission expires: _____

(Seal)

| |
|-------------------|
| Name-Print: _____ |
| Title: _____ |
| Signature: _____ |

| | |
|------------------|----|
| Report Total | \$ |
| Interest Penalty | \$ |
| Total Remittance | \$ |
| Total Shares | |

OFFICE USE ONLY

| | | | | | | | |
|----------|-------|--------|--------|-------------|-----------|------|-----------|
| DISKETTE | CD | LOADED | KEYED | BALANCED | COMMITTED | | |
| STOCK ID | CUSIP | | SYMBOL | CERTIFICATE | DTC | DATE | CUSTODIAN |

| Class Code | Dormant Period | Class Code | Dormant Period |
|--|---|--|---|
| ACCOUNT BALANCES DUE | | MINERAL PROCEEDS & MINERAL INTERESTS | |
| AC01 | Checking Accounts 1 | MI01 | Net Revenue Interest 1 |
| AC02 | Savings Accounts 1 | MI02 | Royalties 1 |
| AC03 | Matured CD or Savings Cert 1 | MI03 | Overriding Royalties 1 |
| AC04 | Christmas Club Funds 1 | MI04 | Production Payments 1 |
| AC05 | Money-Deposit to Secure Funds 1 | MI05 | Working Interest 1 |
| AC06 | Security Deposits 1 | MI06 | Bonuses 1 |
| AC07 | Unidentified Deposits 1 | MI07 | Delay Rentals 1 |
| AC08 | Suspense Accounts 1 | MI08 | Shut-In Royalties 1 |
| AC09 | Individual Retirement Accounts 1 | MI09 | Minimum Royalties 1 |
| AC99 | Aggregate Account Balances < \$50 1 | MI99 | Aggregate Mineral Interests < \$50 1 |
| UNCASHED CHECKS | | MISCELLANEOUS CHECKS & INTANGIBLE PERSONAL PROPERTY | |
| CK01 | Cashier's Checks 1 | MS01 | Wages, Payroll, Salary 1 |
| CK02 | Certified Checks 1 | MS02 | Commissions 1 |
| CK03 | Registered Checks 1 | MS03 | Workers' Compensation Benefits 1 |
| CK04 | Treasurer's Checks 1 | MS04 | Payment for Goods & Services 1 |
| CK05 | Drafts 1 | MS05 | Customer Overpayments 1 |
| CK06 | Warrants 1 | MS06 | Unidentified Remittances 1 |
| CK07 | Money Orders 1 | MS07 | Unrefunded Overcharges 1 |
| CK08 | Traveler's Checks 1 | MS08 | Accounts Payable 1 |
| CK09 | Foreign Exchange Checks 1 | MS09 | Credit Balances (3 Retail/5 Other) 1 |
| CK10 | Expense Checks 1 | MS10 | Discounts Due 1 |
| CK11 | Pension Checks 1 | MS11 | Refunds Due 1 |
| CK12 | Credit Checks or Memos 1 | MS12 | Unredeemed Gift Certificates ***1 |
| CK13 | Vendor Checks 1 | MS13 | Unclaimed Loan Collateral 1 |
| CK14 | Checks Written Off to Income 1 | MS14 | Pension & Profit Sharing Plans (IRA, KEOGH) 1 |
| CK15 | Other Outstanding Official Checks 1 | MS15 | Dissolution or Liquidation 1 |
| CK16 | CD Interest Checks 1 | MS16 | Misc Outstanding Checks 1 |
| CK 99 | Aggregate Uncashed Checks < \$50 1 | MS17 | Misc Intangible Prop 1 |
| SAFE DEPOSIT BOXES & SAFEKEEPING | | MS18 | Suspense Liabilities 1 |
| SD01 | *Safe Deposit Box Contents 1 | MS19 | Layaway Deposits & Payments 1 |
| SD02 | *Safekeeping/Loan Collateral 1 | MS20 | Rents 1 |
| SD03 | *Other Tangible Property 1 | MS99 | Aggregate Misc Checks & Intangible Personal Property < \$50 1 |
| SD99 | Aggregate Safe Deposit Boxes & Safekeeping Items < \$50 1 | SECURITIES | |
| COURT DEPOSITS | | SC01** | Dividends 1 |
| CT01 | Escrow Funds 1 | SC02** | Interest (Bond Coupons) 1 |
| CT02 | Condemnation Awards 1 | SC03 | Principal Payments 1 |
| CT03 | Missing Heirs' Funds 1 | SC04** | Equity Payments 1 |
| CT04 | Suspense Accounts 1 | SC05** | Profits 1 |
| CT05 | Other Court Deposits 1 | SC06 | Funds Paid to Purchase Shares 1 |
| CT06 | Real Property Proceeds # | SC07 | Funds For Stocks & Bonds 1 |
| CT07 | Cash Bonds 1 | SC08 | Shares of Stock (Returned by Post Office) 1 |
| CT08 | Partial Payments 1 | SC09 | Cash for Fractional Shares 1 |
| CT09 | Judgments 1 | SC10 | Unexchanged Stock & Fractional Shares of Successor Corp 1 |
| CT10 | Trust Funds 1 | SC11 | Other Cert of Ownership 1 |
| CT99 | Aggregate Court Deposits < \$50 1 | SC12** | Underlying Shares or Other Outstanding Certificates 1 |
| DEMUTUALIZATION | | SC13 | Funds for Liquidation Redemption of Surrendered Stocks or Bonds 1 |
| DM01 | Cash 1 | SC14 | Debentures 1 |
| DM02 | Stock 1 | SC15 | US Govt Securities 1 |
| DM99 | Aggregate Demutualization Property < \$50 1 | SC16 | Mutual Fund Shares 1 |
| INSURANCE | | SC17 | Warrants (Rights) 1 |
| IN01 | Individual Policy Benefits or Claim Payments 1 | SC18 | Matured Bond Principal 1 |
| IN02 | Group Policy Benefits or Claim Payments 1 | SC19 | Dividend Reinvestment Plans 1 |
| IN03 | Proceeds Due Beneficiaries 1 | SC20 | Credit Balances 1 |
| IN04 | Proceeds from Matured Policies Endowments or Annuities 1 | SC99 | Aggregate Security Related Cash < \$50 1 |
| IN05 | Premium Refunds 1 | UTILITIES | |
| IN06 | Unidentified Remittances 1 | UT01 | Utility Deposits 1 |
| IN07 | Other Amounts Due Under Policy Terms 1 | UT02 | Membership Fees 1 |
| IN08 | Agent Credit Balances 1 | UT03 | Refunds or Rebates 1 |
| IN99 | Aggregate Insurance Property < \$50 1 | UT04 | Capital Credit Distributions 1 |
| TRUST, INVESTMENT AND ESCROW ACCOUNTS | | UT99 | Aggregate Utility Property < \$50 1 |
| TR01** | Paying Agent Accounts 1 | MISCELLANEOUS | |
| TR02** | Undelivered/Uncashed Dividends 1 | ZZZZ | Properties Not Identified Above 1 |
| TR03 | Funds held in Fiduciary Capacity 1 | | |
| TR04 | Escrow Accounts 1 | | |
| TR05 | Trust Vouchers 1 | | |
| TR99 | Aggregate Trust Property < \$50 1 | | |

* This property should be reported on Form ASD-127 prior to submitting the property.

** Specify Date Range (i.e. the date of the first and last payments) on "Periodic Payments" (i.e. outstanding dividend checks) if multiple payments of same property type are being reported for a single property owner.

*** 60% of the unredeemed portion of the face value if an expiration period is displayed on the certificate. Gift certificates with no expiration date, or a statement that the expiration date does not apply in North Carolina, do not escheat.

Under Court Supervision