



**JOHN CHIANG**  
*California State Controller*

**Notice to Holders**  
**CUSIP NUMBER REQUIRED FOR HOLDER NOTICE AND REMIT**  
**REPORTS CONTAINING SECURITIES**  
**July 2012**

This notice has been issued as a reminder of required reporting procedures to assist you with the proper reporting of security properties during the Notice and Remit Report process. The properties subject to this notice relate to all security types, including, but are not limited to, the following: stocks, bonds, warrants, and mutual funds.

Please note that if your Holder Notice Report lists any securities, you must include the Committee on Uniform Security Identification Procedures (CUSIP) number for each security reported. Additionally, you must also include the CUSIP number for each security identified on your Holder Remit Report. This information is necessary in order for us to validate and reconcile the reporting and remittance of all securities. Holder Notice and Remit Reports containing securities submitted without the CUSIP information are subject to being rejected. This may cause interest at a rate of 12% per annum to be assessed against the reports as prescribed by California Code of Civil Procedure (CCP) section 1577 from the date the property should have been reported or remitted through the date the CUSIP is properly reported.

For complete reporting instructions, updated forms, and free reporting software, please visit our website at [www.sco.ca.gov](http://www.sco.ca.gov). To receive automatic updates related to reporting unclaimed property, the website also features an option to subscribe to our e-mail list.

If you have questions regarding this notice, please call the Unclaimed Property Reporting Unit at (916) 464-6284 or email [ucpreporting@sco.ca.gov](mailto:ucpreporting@sco.ca.gov). You may also contact our Accounting Securities Reconciliation Unit at [updsecrecon@sco.ca.gov](mailto:updsecrecon@sco.ca.gov).