Reporting and Delivery of DRP Property

Dividend reinvestment plans (DRP) – **will not be accepted in book entry form.** Convert all owner accounts to whole shares. Register the whole share in our nominee name. **(See instructions below.)** Remit cash in lieu of fractional shares per each owner regardless of the dollar amount and report the cash in lieu on your holder report as well as the whole shares.

When reporting securities, please remember that your report is not complete until you provide evidence of the property being transferred into the ownership of the state. The required evidence depends on the type of security and how it will be delivered to our custodian on behalf of the state.

Two days prior to delivery, you MUST fax an intent to deliver to our custodian – see instructions below:

All DTC eligible shares MUST be deposited through DTC or DWAC (if not DTC participant) as follows:

> **Nominee Name:**
> Nutmeg & Co.
> FEIN# 56-2420244
> DTC Participant # 0954 Agent Bank # 26017
> Account # AUZF0184702

Register Book Entry Shares/ Direct Registration Shares (DRS)/ Dividend Reinvestment Shares (DRP) as follows:

> **Nominee Name:**
> Nutmeg & Co.
> FEIN# 56-2420244
> c/o ACS Unclaimed Property Clearinghouse
> 260 Franklin St, 11th floor
> Boston, MA 02110

A confirmation statement showing Nutmeg & Co as the owner of the shares must accompany your Report of Unclaimed Property for your report to be considered complete.

Register and deliver Physical Certificates ONLY for non-DTC eligible shares as follows:

Certificates must be registered as shown below, the original certificate sent to our custodian at the address listed below and a **photocopy of the certificate should be delivered with your report – DO NOT deliver the original certificate to the State of Connecticut with your report.** Please be advised that certificates registered incorrectly will be returned to you for re-registration and your report will be considered incomplete. **Only one certificate must be delivered for each security position reported.**

Revised 06/16/2008