

# Michigan Annual Report of Unclaimed Cash and/or Safe Deposit Boxes

Issued under Public Act 29 of 1995. Filing is mandatory.

Page \_\_\_\_ of \_\_\_\_

Attach this form to the **Michigan Holder Transmittal** (Form 2011). Complete this report for cash items and for safety deposit box contents **only**. All items less than \$50 may be reported in aggregate (see aggregate filing instructions). If you are reporting more than ten properties, you must submit your report on diskette/CD-ROM. See instructions for magnetic filing. Report securities separately (Form 3164).

|                            |   |
|----------------------------|---|
| Holder Name                | Report Year   |
| Federal Employer ID Number | Report Number<br><input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 |

Properties. Complete all items for each property. You must report all available owner information.

|                         |             |   |              |                                  |                                   |              |                                     |
|-------------------------|-------------|---|--------------|----------------------------------|-----------------------------------|--------------|-------------------------------------|
| a. Property Description | b. P. Type  | c. Owner's Name (Last, First, MI), Last Known Address | d. Rel. Code | e. Social Security No. or FEIN   | f. Safekeeping Fees (Enter Below) |              | g. Date of Last Activity (YYYYMMDD) |
| h. Identifying Number   | i. Quantity |   |              | j. If interest bearing, enter %. | Type DR                           | Fees Owed \$ | k. Amount Remitted \$               |
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Complete this item only on the **last page** of the report.  
Enter the total dollars you are submitting with this report. \$

Total: This page only  
\$