Government of th		FORM UP2-B SUMMARY SHEET OF AGGREGATES		Office of Finance and Treasury Unclaimed Property Division 1101 4 th Street, SW Suite 800W Washington, DC 20024	
District of Columb * * *					
	JUMMARY JHEEI				
HOLDER NAME:		TAX/EMPLOYER IDENTIFICATION NUMBER			
PROPERTY CODE (SEE BELOW)	PROPERTY DESCRIPTION (SEE BELOW)	TOTAL NUMBER OF O	WNERS	TOTAL AGGREGATE DOLLAR AMOUNT	
	SUB-TOTAL OF OWNERS	GRAND TOTAL IN AGGRE	CATE		

ACCOUNT BALANCES

AC01 Checking Accounts AC02 Savings Accounts AC03 Matured CD or Savings Certificates AC04 Christmas Club Funds AC05 Money on Deposit to Secure Funds AC06 Security Deposit AC07 Unidentified Deposits AC08 Suspense Accounts AC99 Aggregate Account Balances

UNCASHED CHECKS

CK01 Cashiers' Checks CK02 Certified Checks CK03 Registered Checks CK04 Treasurer Checks CK05 Drafts CK06 Warrants CK07 Money Orders CK08 Travelers Checks CK09 Foreign Exchange Checks CK10 Expense Checks CK11 Pension Checks CK11 Pension Checks CK12 Credit Checks or Memos CK13 Vendor Checks CK14 Checks Written Off to Income CK15 Other Outstanding Official Checks CK16 CD Interest Checks CK19 Aggregate Uncashed Checks

MINERAL PROCEEDS & MINERAL INTEREST

M101 Net Revenue Interest M102 Royalties M103 Overriding Royalties M104 Production Payments M105 Working Interest M106 Bonuses M107 Delay Rentals M108 Shut-In Royalties M109 Minimum Royalties M199 Aggregate Mineral Interest

MISC. CHECKS & TANGIBLE PERSONAL PROPERTY

MS01 Wages, Payroll, Salary MS02 Commissions MS03 Worker's Comp. MS04 Payments for Goods & Services MS05 Customer Overpayments MS06 Unidentified Remittances MS07 Unrefunded Overcharges MS08 Accounts Payable MS09 Credit Balances- Acct. Receivable MS09 Credit Balances- Acct. Receivable MS10 Discounts Due MS11 Unredeemed Gift Certificates MS13 Unclaimed Loan Collateral MS14 Pension & Profit Sharing Plans MS15 Dissolution or Liquidation MS16 Misc. Outstanding Checks MS17 Misc. Intangible Property MS18 Suspense Liabilities

SAFE DEPOSIT BOXES & SAFEKEEPING

SD01 SD Box Contents SD02 Other Safekeeping SD03 Other Tangible Property