

TEXAS REPORT OF SECURITIES AND RELATED CASH

Holder name	Federal employer identification number (FEIN)
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Item no.	Stock property type	Cash property type	Remitted security name	Cusip number
Name of unexchanged shares (SC10) or liq. unredeemed shares (SC13)				No. of SC10 or SC13 shares
Owner last name			First name / middle initial	Title
Mailing address			City, state and ZIP code	Country, if not USA
Date of last contact	<u>OR</u> Periodic payments	Owner Social Security Number		Remitted shares – see note below *
From	To			Remitted cash \$
Owner driver's license number		Owner e-mail address		

COMPLETE ADDITIONAL OWNER LINE (BELOW) IF THERE IS MORE THAN ONE OWNER FOR THIS PROPERTY.

Additional owner last name	First name / middle initial	Additional owner title	Additional owner Social Security Number
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***NOTE: THIS REPORT MUST BE ACCOMPANIED BY SECURITIES INVENTORY, FORM 53-107.**

PAGE TOTALS	Shares	Cash \$
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IF LAST PAGE, ENTER GRAND TOTAL REMITTED	Shares	Cash \$
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