



STATE OF DELAWARE
DEPARTMENT OF FINANCE
OFFICE OF
UNCLAIMED PROPERTY
820 NORTH FRENCH STREET, 8TH FLOOR
WILMINGTON, DELAWARE 19801

August 9, 2022

[REDACTED]

[REDACTED]

Re: Notice Requesting Verified Report for Report Year 2021

Dear Holder:

Pursuant to 12 *Del. C.* § 1170(a), [REDACTED] has been selected by the Delaware State Escheator to file a Verified Report with the State of Delaware, Department of Finance, Office of Unclaimed Property ("OUP").

Please complete and return to the OUP within thirty (30) days of this Notice the following enclosed documents and responses:

1. Verified Report for Report Year 2021 (reporting cycle of twelve months ending on December 31, 2021), and Attachment A-List of Legal Entities Included in the Verified Report for Report Year 2021.
2. A response regarding whether your company has written unclaimed property compliance policies and procedures in place. If so, please provide a copy of your company's unclaimed property compliance policies and procedures.

Please email your response to [REDACTED] or mail a copy of it to:

[REDACTED]

The annual unclaimed property report for Report Year 2021 (reporting cycle of twelve months ending on December 31, 2021) was due on March 01, 2022 because [REDACTED] appears not to be a banking organization or an insurance company. See 12 *Del. C.* § 1144. The OUP accepts but does not require "negative" or \$0 reports. If no report was required for Report Year 2021, please confirm by returning the enclosed Verified Report.

The Verified Report for Report Year 2021 should be inclusive of all property presumed abandoned as of December 31, 2021 that may be subject to reporting pursuant to the Delaware Escheats Law, Title 12, Chapter 11, of the Delaware Code. Abandoned and unclaimed property is reported to the State of Delaware pursuant to the Escheats Law, as well as the priority rules and other provisions set forth in the United States Supreme Court case *Texas v. New Jersey*, 379 U.S. 674 and 380 U.S. 518 (1965), and reaffirmed by *Delaware v. New York*, 507 U.S. 490 (1993).

Please be advised that failure to respond to this Notice or to provide the requested information as required by 12 *Del. C.* § 1170 may result in further enforcement action, including the issuance of a Notice of Examination per 12 *Del. C.* § 1172(d)(4), the assessment of interest and penalties, as well as other remedies available to the State under applicable law.

If you have any questions about this Notice, you may contact us at [REDACTED]. Thank you for your cooperation, and we look forward to your timely response to this Notice.

Sincerely yours,

[REDACTED]

Enclosure(s):

Form of Verified Report for Report Year 2021 (reporting cycle of twelve months ending on December 31, 2021)

Attachment A- List of Legal Entities Included in the Verified Report for Report Year 2021

[REDACTED]

State of Delaware
Abandoned and Unclaimed Property
Verified Report for Report Year 2021 (reporting cycle of twelve months ending on December 31, 2021)

I, _____ (Corporate officer's name, position), certify that:

1. I have reviewed the financial statements and all related records of the _____ which legal entities are listed in Attachment A, and I certify that

 - a. _____ Does not have unclaimed property to report to the State of Delaware pursuant to Title 12 of the Delaware Code for Report Year 2021.
 - i. Because Delaware does not require a negative or \$0 report, a report was not filed.
 - b. _____ Has unclaimed property to report to the State of Delaware pursuant to Title 12 of the Delaware Code for Report Year 2021 that was previously reported.
 - i. Report was submitted (specify date and attach copy of web-based report record for Report Year 2021). Date: _____ Attached Report Year 2021: _____
 - c. _____ Has unclaimed property to report to the State of Delaware pursuant to Title 12 of the Delaware Code for Report Year 2021, that was previously reported, but additional property that was not reported has been identified.
 - i. Report was submitted (specify date and attach copy of web-based report record for Report Year 2021). Date: _____ Attached Report Year 2021: _____, A Supplemental Report is being filed due to unclaimed property not previously reported (specify date and attach copy of web-based supplemental report record for Report Year 2021). Date: _____ Attached Supplemental Report Year 2021: _____
 - d. _____ Has unclaimed property to report to the State of Delaware pursuant to Title 12 of the Delaware Code for Report Year 2021.
 - i. Report has not been submitted (1. Provide explanation _____, 2. Date when report will be filed _____, and 3. Date when property will be remitted to the State _____).
2. Based on my knowledge, the information certified in this Verified Report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, and is not misleading with respect to unclaimed property to report to the State of Delaware pursuant to Title 12, Chapter 11 of the Delaware Code for the year covered by this Verified Report;
3. Based on my knowledge, the supporting documents and other financial information included in this Verified Report fairly present in all material respects the abandoned and unclaimed property being reported by _____ for the year represented in this Verified Report.

I, _____ (Corporate officer's name, position), being first duly sworn, on oath depose and state that I have caused to be prepared and have examined this Verified Report and enclosures, if any, that I am duly authorized to execute this verification by the Holder and by law, and that to the best of my information and belief, said Verified Report and enclosures, if any, are true, correct, and complete.

Signature/Printed Name

Title

Subscribed and sworn to before me this _____ day of _____, 20_____.

Notary Public Signature and Seal

The willful falsification of any of the above statements may subject the holder assessment of interest and penalties. See 12 Del. C. §§ 1183, 1184. See also 11 Del. C. §1222.

