May 1, 2009

Janice K. Brewer
Governor

Gale Garriott
Director

RE: Escheat Policy Change

Dear Sir or Madam:

Effective for the Fall 2009 reporting season, the State of Arizona is requesting all agents who report mutual fund accounts as unclaimed property to remit the share property pursuant to **ARS 44-302(A)(3)**. Please transfer the abandoned shares to an account registered to the *State of Arizona, Unclaimed Property Unit, Tax ID 86-6004791*. We request a new account to be set up for each escheat year going forward from 2009.

Should you have any questions, please contact me at (602) 716-6033.

Sincerely,

Daniel J. Corcoran Unclaimed Property Administrator