



September 20, 2024

To whom it may concern:

The Oklahoma Office of State Treasurer Unclaimed Property Division (OST) requests that all securities be remitted electronically to OST's custodian, Synovus Trust Company, N.A. OST does not accept securities that have no apparent market value, have been deemed or declared worthless or restricted. Before delivering securities electronically, a list of the securities MUST be sent to Synovus Trust Company either by fax at (706) 786-5581 or by email to all below.

[teresaabell@synovus.com](mailto:teresaabell@synovus.com)

[lorrierussell@synovus.com](mailto:lorrierussell@synovus.com)

[garryhightower2@synovus.com](mailto:garryhightower2@synovus.com)

Please include the following information:

- Delivering Broker's DTC ID
- Delivering Broker's contact information
- Delivery Date
- Issue Name
- Issue CUSIP
- Share Quantity per Issue

**DTC Eligible Securities Delivery Instructions**

DTC Participant Number: 5409  
DTC Participant Name: Reliance Trust  
Account Number:74-2037-01-3  
Account Name: Synovus Trust Company, N.A.  
FBO: State of Oklahoma Unclaimed Property Account #76G074016

**Certificates Not DTC Eligible Must be Registered to:**

Oklahoma Office of the State Treasurer  
Unclaimed Property Division  
9520 N. May Ave., LL  
Oklahoma City, OK 73120  
Tax ID: 73-6017987

**Certificates Not DTC Eligible Must be Mailed to:**

Oklahoma Office of the State Treasurer  
Unclaimed Property Division  
9520 N. May Ave., LL  
Oklahoma City, OK 73120

### **Fed Book-Entry Securities Instructions**

ABA: 021000018  
REF A/C # BK of NYC/CUST/266641  
F/B/O Synovus Trust Company, N.A. #74-2037-01-3  
F/C: 76G074016  
Free Deliveries: 5A-76G074016

FBO: State of Oklahoma Unclaimed Property Account # 76G074016

### **Direct Registration/Book-Entry Shares**

Direct Registration/Book-Entry shares are no longer accepted by OST. These issues should be transferred via DTC per the DTC instructions herein. If the securities cannot be sent DTC, then refer to physical certificate instructions herein.

### **Dividend Reinvestment Plans**

Shares of issues invested in Dividend Reinvestment plans should be delivered to Synovus Trust Company, N.A. via DTC per the DTC instructions provided herein. Whole shares only will be accepted. Any fractional shares should be liquidated and the proceeds sent to OST. Please provide Synovus Trust Company a list via fax or email with the following information:

- Delivery Broker's DTC ID
- Delivery Date
- Issue Name
- Issue CUSIP
- Share Quantity per Issue
- Identification that the Issue is part of a Dividend Reinvestment Program
- Verification that both Dividends and Capital Gains are to be reinvested

The dividends that are included on the OST Unclaimed Property report should be remitted to OST with the report. Dividends declared after the securities have been delivered to Synovus Trust Company should be sent to Synovus Trust Company. Please contact Teresa Abell with Synovus by telephone at (706) 644-6294, Garry Hightower at (706) 649-2423 or by fax at (706) 786-5581 for further information on security delivery. A report of securities delivered to OST's custodian **MUST** be filed with OST.

### **Mutual Funds**

All mutual fund shares **MUST** be delivered to OST's custodian, Synovus Trust Company. A list of all mutual funds being delivered **MUST** be first sent to OST's Custodian by fax at (706) 786-5581 or email copy to all: [teresaabell@synovus.com](mailto:teresaabell@synovus.com), [lorrierussell@synovus.com](mailto:lorrierussell@synovus.com), [garryhightower2@synovus.com](mailto:garryhightower2@synovus.com).

Please include the following information:

- Delivering Broker's contact information, including phone number
- Delivery Date
- Issue Name
- Issue CUSIP
- Issue Ticker
- Share Quantity per Issue

Synovus Trust Company will contact the reporting entity regarding specific mutual fund delivery instructions after the receipt of the requirements provided herein.

If you have any questions, please contact Robb Knight by phone at (405) 522-6759 or by fax at (405) 522-6777.

Sincerely,

Kathy Janes  
Unclaimed Property Administrator  
Office of the State Treasurer

cc: Teresa Abell, Lorrie Russell and Garry W. Hightower II  
Synovus Trust Company, Institutional Trust  
P.O. Box 23024  
Columbus, GA 31902-3024