

ATTACHMENT 2 - AUDIT TARGET LISTING
T2984 22DPP00673 Unclaimed Property Recovery Services

AUDITORS R US
AUDIT TARGET LISTING

HOLDER NAME & ADDRESS	CONTACT INFO	FEIN #	STATE OF INC.	AUDIT TYPE	ANTICIPATED START DATE	ESTIMATED COMPLETION DATE
ABC, Inc. 69 West Oak Lane San Bernardino, CA 12345	Serena Nadal 456-555-1234	22-1111111	Delaware	GENERAL LEDGER	6/21/2019	2/13/2020
J&M Co. 213 Broadway Avenue Gary, IN 54321	Gregory Federer 789-555-4321	13-2222222	New York	GENERAL LEDGER & SECURITIES	10/19/2019	5/16/2020
South Bank 1019 Elm Street Phoenix, AZ 99999	Dominic Theim 123-555-4568	22-3333333	Delaware	SECURITIES	11/21/2019	8/31/2020