

ATTACHMENT 4 - PROPERTY DELIVERY REPORT
T2984 22DPP00673 Unclaimed Property Recovery Services

AUDITORS R US
PROPERTY DELIVERY REPORT

Holder	Report Date	Cash	Shares	Share Value	Total Value	Rate	Fee Amount
ABC Company	2/12/2019	\$ 559.85	6.0000	\$ 89.61	\$ 649.46	10%	\$ 64.95
123, Inc.	2/12/2019	\$ 6,815.22	19.0000	\$ 74.01	\$ 6,889.23	10%	\$ 688.92
N&J, Inc.	2/12/2019	\$ 3,800.01			3800.01	10%	\$ 380.00
Total		\$ 11,175.08	\$ 25.00	\$ 163.62	\$ 11,338.70		\$ 1,133.87