

ATTACHMENT 8 - CORPORATE ACTIVITY SUMMARY
T2984 22DPP00673 Unclaimed Property Recovery Services



Rafael Negron, CPA
Executive Vice President

Auditors-R-Us
10025 Lake Shore Drive
Chicago, IL 12345

RE: XYZ, Co. Common

Dear Member State:

Enclosed please find your state's report of unclaimed property received from XYZ, Co. The report includes those items which have been checked (X) below:

- ☒ underlying shares (where subject to your state's laws)
- ☒ undelivered shares of XYZ, Co. common resulting from a 10% common stock dividend paid on 04/13/91; 1% common stock dividends paid on 04/15/12, 07/15/12 10/15/12, 01/15/13, 04/15/13 and 07/15/13; a 2-1 common stock split paid on 12/15/15
- ☒ cash-in-lieu of fractional shares (fractional basis / full share: resulting from the 04/13/11 stock dividend paid at \$7.75; the 04/15/12 stock dividend paid at \$10.00; the 07/15/12 stock dividend paid at \$10.75; the 10/15/12 stock dividend paid at \$9.50; the 01/15/13 stock dividend paid at \$8.50; the 4/15/13 stock dividend paid at \$8.25 and from the 7/15/13 stock dividend paid at \$7.50)
- ☒ accrued dividends from the date of abandonment through 12/15/15
- ☒ outstanding cash dividends

This report, as well as any release and/or indemnification agreements provided to XYZ, Co. covers only the property described above. As always, if the company has other unreported securities and related cash we will continue our efforts to identify and collect the property.

Should you have any questions, please feel free to contact myself or Teri Murray.

Very truly yours,

Rafael Negron
Executive Vice President