



BETTY T. YEE
California State Controller
UNCLAIMED PROPERTY DIVISION

Notice to Holders
April 2016

NEW BROKER ACCOUNT FOR REMITTING SECURITIES

This notice is to advise holders of a new broker account number for remitting certain securities, other than open-end mutual funds, effective April 1, 2016, and to assist holders in remitting securities.

Securities should be sent to:

FIRST CLEARING, LLC
DTC #0141
Account #8021-1102

The account number for remitting open-end mutual funds has not changed. Refer to the Unclaimed Property [Holder Handbook](#) for detailed instructions on remitting property.

For any questions, contact the Securities Management and Reconciliation Unit at (916) 464-7123 or UPDSecRecon@sco.ca.gov, or Tim Johnson, Wells Fargo Advisors, at (916) 491-6361 or tim.johnson@wfadvisors.com.

REPORTING SECURITIES PROPERTIES AS OWNER “UNKNOWN”

As a reminder, if owner account information is available, it should be provided to help the State Controller’s Office return the property to the rightful owner. Securities properties should always be reported with the owner’s name and other required owner information as detailed on page 20 of the Holder Handbook.