

STATE OF NEW JERSEY DEPARTMENT OF THE TREASURY UNCLAIMED PROPERTY ADMINISTRATION (UPA)

DRP INSTRUCTIONS

- 1. Holders must report DRP (Dividend Reinvestment Plan) accounts as SC19. The State will only accept whole shares for each individual. Fractional shares must be liquidated at market value when reported (see #3).
- 2. DRP's must be registered in physical form in the name of "Neary Penco", or delivered electronically via DTC. We will not accept a statement or system printout.
- 3. The fractions must be sold for each individual and must be reported as SC09 and accompanied by a check or wire.

If you have any questions regarding this process, please email the Reporting Section at www.unclaimedproperty.nj.gov