

Trustee Contact Information

<u>Trustee</u>	<u>Phone Number</u>	<u>Applicable Bonds</u>
The Bank of New York Fiscal Agencies Dept. 101 Barclay Street (7E) New York, NY 10286	1-800-254-2826	Residential Mortgage Bonds Multi-Family Mortgage Purchase Bonds
Wachovia Bank, N.A. (now Wells Fargo) Corporate Trust Operations P. O. Box 26311 Richmond, VA 23260	(804) 771-7246	Home Mortgage Bonds
U.S. Bank National Association Two James Center 1021 E. Cary Street, 18 th Floor Richmond, VA 23219	(804) 771-7935 Anna Graham	Single Family Mortgage Bonds Commonwealth Mortgage Bonds Multi-Family Mortgage Bonds Multi-Family Housing Bonds VHDA Building Bonds VHDA General Purpose Bonds Rental Housing Bonds Homeownership Mortgage Bonds

Information to Keep In Mind When Mailing Material to Trustees

1. Send insured mail (return receipt requested) if coupon bonds.
2. Due to the provisions of the Interest and Dividend Tax Compliance Act of 1983, the registered bond owner's taxpayer identification number (this is usually the individual's Social Security number) should be included with the presentation for payment. U.S. Bank requires submission of an executed W-9 form.
3. Instructional letters for address changes need to be signed by all registered bond owners. If the final payment of principal is to be made to anyone other than the registered owner(s), the assignment panel on the reverse side of the bond must be completed.

Information on How to Reclaim Monies Escheated to the Commonwealth of Virginia

Commonwealth of Virginia
Department of the Treasury
Division of Unclaimed Property
P.O. Box 2478
Richmond, VA 23218

1-800-468-1088
(804) 225-2393
(804) 786-4653 (FAX)
www.trs.virginia.gov