

**OKLAHOMA STATE TREASURER UNCLAIMED PROPERTY DIVISION  
REPORT OF UNCLAIMED REPORT – VERIFICATION AND CHECKLIST**

Verification for Period Ended 06/30, 20  

Provide the name of the holder company reporting for the period indicated. List the prior name(s), FEI(s), or address(es) if the company has had a change in these items during the time period in which it has held the property being reported.

Name \_\_\_\_\_ State of Incorporation \_\_\_\_\_  
 \_\_\_\_\_ Date of Incorporation \_\_\_\_\_  
 Address \_\_\_\_\_ Federal Employer ID# \_\_\_\_\_  
 \_\_\_\_\_

Every person, corporation, or other business association, banking or financial organization, life insurance corporation, utility, court or public authority must complete the following checklist before filing their Oklahoma Unclaimed Property Report. This checklist includes by way of illustration, but not limitation, those items which are covered by Sections of the Oklahoma Unclaimed Property Law.

Please complete the checklist by indicating the items being reported. A "Yes" must be enumerated on Unclaimed Property Form 497-UP-2.  
 Property Type Codes and Abandonment Periods

				<b>Account Balances Due</b>					
Yes	No	Code	Description	Yr	Yes	No	Code	Description	Yr
—	—	AC01	Checking Accounts	5	—	—	AC06	Security Deposits	5
—	—	AC02	Savings Accounts	5	—	—	AC07	Unidentified Deposits	5
—	—	AC03	Matured CD or Saving Certificate	5	—	—	AC08	Suspense Accounts	5
—	—	AC04	Christmas Club Funds	5	—	—	AC99	Aggregate Account Balances	5
—	—	AC05	Money on Deposit to Secure Fund	5	—	—			
<b>Court Deposits</b>									
—	—	CT01	Escrow Funds	1	—	—	CT04	Suspense Accounts	1
—	—	CT02	Condemnation Awards	1	—	—	CT05	Other Court Deposits	1
—	—	CT03	Missing Heirs' Funds	1	—	—	CT99	Aggregate Court Deposits	1
<b>Education Savings Plan</b>									
—	—	CS01	Savings Accounts – Cash	5	—	—	C02	Savings Account – Mutual Fund	5
—	—	CS03	Savings Accounts - Securities	5	—	—			
<b>Health Savings Plan</b>									
—	—	HS01	Health Savings Account	5	—	—	HS02	Suspense Accounts	5
<b>Insurance</b>									
—	—	IN01	Individual Policy Benefits or Claim Payments	5	—	—	IN06	Unidentified Remittances	5
—	—	IN02	Group Policy Benefits or Claim Payment	5	—	—	IN07	Other Amounts Due Under Policy Terms	5
—	—	IN03	Proceeds Due Beneficiaries	5	—	—	IN08	Agent Credit Balances	5
—	—	IN04	Proceeds from Matured Policies, Endowments, or Annuities	5	—	—	IN09	Proceeds from Demutualization	2
—	—	IN05	Premium Refunds	5	—	—	IN10	Shares of Stock from Demutualization	2
—	—				—	—	IN99	Aggregate Insurance Property	5
<b>IRA'S (TRADITIONAL/ROTH)</b>									
—	—	IR01	Traditional IRA – Cash	7**	—	—	IR05	Roth IRA – Cash	7**
—	—	IR02	Traditional IRA – Mutual Fund	7**	—	—	IR06	Roth IRA– Mutual Funds	7**
—	—	IR03	Traditional IRA – Securities	7**	—	—	IR07	Roth IRA– Securities	7**

**\*\* IRA's are reportable 7 years after the participant has attained the age of 70 1/2.**

**Mineral Proceeds and Mineral Interests**

—	—	MI01	Net Revenue Interest	5	—	—	MI06	Bonuses	5
—	—	MI02	Royalties	5	—	—	MI07	Delay Rentals	5
—	—	MI03	Overriding Royalties	5	—	—	MI08	Shut-In Royalties	5
—	—	MI04	Production Payments	5	—	—	MI09	Minimum Royalties	5
—	—	MI05	Working Interest	5	—	—			

**Miscellaneous Checks and Intangible Personal Property**

—	—	MS01	Wages, Payroll, and Salary	1	—	—	MS11	Refunds Due	5
—	—	MS02	Commissions	5	—	—	MS12	Unredeemed Gift Certificates	5
—	—	MS03	Worker's Compensation Benefits	5	—	—	MS13	Unclaimed Loan Collateral	5
—	—	MS04	Payment for Goods and Services	5	—	—	MS14	Pension & Profit Sharing Plans	7**
—	—	MS05	Customer Overpayments	5	—	—	MS15	Dissolution or Liquidation	1
—	—	MS06	Unidentified Remittances	5	—	—	MS16	Misc Outstanding Checks	5
—	—	MS07	Un-refunded Overcharges	5	—	—	MS17	Misc Intangible	5
—	—	MS08	Accounts Payable	5	—	—	MS18	Suspense Liabilities	5
—	—	MS09	Credit Balance - Accounts Receivable	5	—	—	MS99	Aggregate Misc Property	5
—	—	MS10	Discounts Due	5	—	—			

		<b>Safe Deposit Boxes and Safekeeping</b>						
-	-	SD01	Safe Deposit Box Contents	5	—	SD03	Other Tangible Property	5
-	-	SD02	Other Safekeeping	5				
		<b>Securities</b>						
-	-	SC01	Dividends	3	—	SC13	Funds for Liquidation/Redemption of Un-surrendered Stocks or Bonds	3
-	-	SC02	Interest (Bond Coupons)	3				
-	-	SC03	Principal Payments	3	—	SC14	Debentures	3
-	-	SC04	Equity Payments	3	—	SC15	US Government Securities	5
-	-	SC05	Profits	3	—	SC16	Mutual Fund Shares	3
-	-	SC06	Funds Paid to Purchase Shares	3	—	SC17	Warrants (Rights)	3
-	-	SC07	Funds for Stocks and Bonds	3	—	SC18	Matured Bond Principal	3
-	-	SC08	Shares of Stock Returned by Post Office	3	—	SC19	Dividend Reinvestment Plans	3
-	-	SC09	Cash for Fractional Shares	3	—	SC20	Credit Balances	3
-	-	SC10	Un-exchanged Stock of Successor Corp	3	—	SC21	Common Stock	3
-	-	SC11	Other Certificates of Ownership	3	—	SC22	Convertible Securities	3
-	-	SC12	Underlying Shares or Other Outstanding Certificates	3	—	SC23	Preferred Securities	3
					—	SC24	Fixed Income Securities	3
					—	SC25	Real Estate-Based Securities	3
		<b>Trust, Investment, and Escrow Accounts</b>						
-	-	TR01	Paying Agent Accounts	5	—	TR04	Escrow Accounts	5
-	-	TR02	Undelivered or Uncashed Dividends	5		TR05	Trust Vouchers	5
-	-	TR03	Funds Held in Fiduciary Capacity	7		TR99	Aggregate Trust Property	5
		<b>Uncashed Checks</b>						
-	-	CK01	Cashier's Checks	5	—	CK10	Expense Checks	5
-	-	CK02	Certified Checks	5		CK11	Pension Checks	5
-	-	CK03	Registered Checks	5		CK12	Credit Checks or Memos	5
-	-	CK04	Treasurer's Checks	5		CK13	Vendor Checks	5
-	-	CK05	Drafts	5		CK14	Checks Written Off to Income	5
-	-	CK06	Warrants	5		CK15	Other Outstanding Official Checks	5
-	-	CK07	Money Orders	7		CK16	CD Interest Checks	5
-	-	CK08	Traveler's Checks	15		CK99	Aggregate Uncashed Checks	5
-	-	CK09	Foreign Exchange Checks	5				
		<b>Utilities</b>						
-	-	UT01	Utility Deposits	1	—	UT04	Capital Credit Distribution	5
-	-	UT02	Membership Fees	1	—	UT99	Aggregate Utility Property	1
-	-	UT03	Refunds or Rebates	1				

Please indicate the primary business activity of your company \_\_\_\_\_

Did you file a report of unclaimed property last year: YES \_\_\_\_\_ NO \_\_\_\_\_ If no, please explain? \_\_\_\_\_

Holder Contact: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Alternate Person: \_\_\_\_\_ Telephone Number: \_\_\_\_\_

Alternate Email: \_\_\_\_\_

Address: \_\_\_\_\_

I, \_\_\_\_\_, state that I have caused to be prepared and have examined this report consisting of \_\_\_\_\_ pages totaling \$ \_\_\_\_\_, \_\_\_\_\_ shares, and \_\_\_\_\_ safekeeping items as to property presumed abandoned under the Oklahoma Unclaimed Property Law for the year ending as stated, that I am duly authorized to execute this verification by the holder and by law and that I believe that said report is true, correct and complete as of said date, excepting for such property as has since ceased to be abandoned.

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

\_\_\_\_\_  
(Date and Place)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

Mail reports and make checks payable to:  
**Oklahoma State Treasurer**  
**Unclaimed Property Division**  
**9520 North May Avenue – Lower Level**  
**Oklahoma City, OK 73120**  
**Reporting: (405) 521-4275**