
**STATE OF ALABAMA
KAY IVEY, STATE TREASURER**



UNCLAIMED PROPERTY DIVISION

**Post Office Box 302520
Montgomery, AL 36130-2520**

**FORMS & INSTRUCTIONS
FOR REPORTING AND REMITTING
UNCLAIMED PROPERTY**

Telephone: 888/844/8400
www.treasury.state.al.us

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KAY IVEY
TREASURER

STATE OF ALABAMA
OFFICE OF STATE TREASURER



DARIA S. STORY
Assistant Treasurer

ANTHONY LEIGH
Deputy Treasurer

Dear Business Owner:

The reporting of Unclaimed Property by businesses and the locating and reuniting of these assets to rightful owners is a mandated endeavor partnered by both businesses and the State Treasury of Alabama. Legislation has recently been approved enhancing the Alabama Unclaimed Property Program to make it more customer-friendly for both the business community and the rightful owners of the abandoned property. The program has two main objectives:

- First, inform businesses of the unclaimed property laws and of their legal responsibility in identifying and reporting all unclaimed assets. Thus, allowing businesses to remove these unclaimed liabilities from their financial records and removing probability of penalties for legal non-compliance.
- Secondly, serve as Alabama's clearinghouse and custodian of remitted unclaimed assets and continue to locate and return these assets to rightful owners.

Your role in this mandated program is to review your records for any unclaimed property, conduct due diligence and report and remit those unresolved records to the state of the last known address of the owner. Property becomes unclaimed and reportable as a result of an obligation that after a designated period of time is presumed abandoned. Our office has prepared necessary documents and instructions to keep you apprised of the legal responsibility and informed on how to identify and report these assets annually.

The complete reporting packet (in whole or in part) may be downloaded from our website at www.treasury.state.al.us or you may contact our office toll-free at 1-888-844-8400. Once you report and remit to this office, you are relieved of further responsibility for the property reported allowing your business to clear your books of these outstanding obligations. Your participation is necessary to ensure compliance with the Alabama Law. Should questions arise regarding these reporting requirements, please take this opportunity to contact our office.

Sincerely,

Kay Ivey
State Treasurer

GENERAL REPORTING INSTRUCTIONS

WHAT DOES THE STATE OF ALABAMA UNCLAIMED PROPERTY ACT OF 2004 PROVIDE

AND HOW DOES IT RELATES TO BUSINESSES?

The Act provides that the State Treasurer shall serve as the custodian of property or funds deemed abandoned under its provisions. This law requires that all businesses review their records each year to determine whether they are in possession of any reportable unclaimed property, to file an annual report of their findings, and to remit the unclaimed property due to the State of Alabama Treasurer's Office, Unclaimed Property Program. The report must be filed with the State Treasurer before November 1 of each year and cover the 12 months preceding July 1 of that year. The business would also be obligated to report and remit unclaimed property which was not reported, but due, from earlier report years. Any person claiming an interest in any property delivered to the State Treasurer under the Act may file a claim on forms furnished by the State Treasurer.

IMPLEMENTATION AND COMPLIANCE WITH THE 2004 ACT:

The enhanced Unclaimed Property Act of 2004 became law on May 12, 2004. The State Treasurer's Office of Alabama is committed to working with businesses to fully comply with the Alabama Unclaimed Laws. Businesses should make attempts to comply with this Act at their earliest convenience with full compliance required by November 1, 2005.

Link to: [Synopsis of 2004 Unclaimed Property Act](#)

Link to: [Unclaimed Property Act of 2004 \(in its entirety\)](#)

RULES AND REGULATIONS (IN PROCESS):

This Department is currently revising the accompanying Rules and Regulations to define and support the Unclaimed Property Act of 2004. Your patience in this process is appreciated. Clarification or questions regarding the Unclaimed Property Act may be directed to the Director of the Unclaimed Property Division.

WHAT IS UNCLAIMED PROPERTY?

All intangible property and the tangible and intangible contents of safe deposit boxes, that have remained unclaimed by owners for a specific period of time may be or become reportable unclaimed property (**Link to:** [Alabama Dormancy Periods and Reporting Guide](#)). Intangible property includes, but is not limited to, checking and savings accounts, wages or commissions, money orders, State of Alabama issued expired checks, money orders, insurance proceeds, underlying shares, mutual funds, account balances, general ledger items, court proceeds dividends, customer deposits, credit balances, credit memos, and any other funds or accounts payable or distributable to a person or entity. (For additional information refer to the unclaimed property law, Section 35-12-72, Code of Alabama 1975, as amended.)

WHAT TO REPORT:

All property that is presumed abandoned, whether located in this or another state is subject to the unclaimed property laws of this state if any of the following occur:

- The last known address of the apparent owner, as shown on the records of the reporting business; is in this state;
- The records of the reporting business do not reflect the identity of the person entitled to the property and it is established that the last known address of the person entitled to the property is in this state; The records of the reporting business do not reflect the last known address of the apparent owner and it is established that:
 - The last known address of the person entitled to the property is in this state; or
 - The reporting business is domiciled in this state or is a government or governmental subdivision or agency.
- The last known address of the apparent owner is in a state that does not provide for the reporting/remitting of the unclaimed property and the reporting business is domiciled in this state or is a government or governmental subdivision or agency.
- The last known address of the apparent owner is in a foreign country and the reporting business is domiciled in this state or is a government or governmental subdivision or agency.
- The transaction out of which the property arose occurred in this state, the reporting business is domiciled in a state that does not provide for the reporting/remitting of the unclaimed property, and the last known address of the apparent owner or other person entitled to the property is unknown or is in a state that does not provided for the reporting/remitting of the unclaimed property.
- The unclaimed property is a traveler's check or money order purchased in this state, or the issuer of the traveler's check or money order has its principal place of business in this state and the issuer's records show that the instrument was purchased in a state that does not provide for the reporting/remitting of the unclaimed property, or do not show the state in which the instrument was purchased.

Every state administers an unclaimed property program for its respective state. Businesses are requested to report and remit identified unclaimed property to the state of the last known address of its owner. For more information and access to other state's unclaimed property offices, please visit the National Association of Unclaimed Property Administrators (NAUPA) website at www.unclaimed.org.

WHO MUST FILE AN UNCLAIMED PROPERTY REPORT?

Any business entity, financial institution, insurance company or other holder of unclaimed property as described by law, whether for profit or not for profit, including proprietorships, partnerships, corporations, estates, trusts, charitable organizations; fraternal or cooperative associations; and other legal or government entities which are in possession of property belonging to another.

All businesses holding unclaimed property must file an annual report with the State Treasurer's Office. Any business that does not have unclaimed property to report, but has a gross annual income in excess of \$500,000 per year, must submit a zero report with the State Treasurer's Office. (If you are filing a zero report, complete FORM 1) ([Link to: Report Forms](#))

WHEN TO REPORT:

All reports are due annually on or prior to November 1 of each year, for period ending June 30.

WHERE TO REPORT:

All unclaimed property reports must be filed annually to the State of Alabama Treasurer's Office, Unclaimed Property Division. All funds, proceeds, mutual funds, or safe deposit box contents must be remitted and made payable to:

State of Alabama Treasurer's Office
Unclaimed Property Division
P. O. Box 302520
Montgomery, AL 36 130-2520

Street Address:
RSA – Union Building
100 North Union Street, Suite 636
Montgomery, AL 36104

In lieu of remitting a physical check with your report, The State Treasurer's Office encourages businesses to remit the unclaimed property report (include wire confirmation receipt) and wire the related funds to the following program account:

INSTRUCTIONS FOR WIRE TRANSFER OF FUNDS:

To: Regions Bank Birmingham
Montgomery Office
Routing Number 062005690

To Credit: State of Alabama
Unclaimed Property
Account Number (CONTACT OUR OFFICE FOR ACCT #)

Special Instructions: UCP
(Name of Reporting Business and Tax ID #)

Be sure to include all of the requested information noted in the "Special Instructions" field above. For additional information please contact: The State Treasurer's Office, Unclaimed Property Division at 1-888-844-8400 or email at upreporting@treasury.alabama.gov

DELIVERY OF SECURITIES:

MUTUAL FUNDS: All Mutual Fund Securities must be registered in the name:
State of Alabama, Office of State Treasurer,
Unclaimed Property Division
(Tax ID or Account Number 63-6045055)
P O Box 302520, Montgomery, AL 36130-2520 or
100 North Union Street, Suite 636, Montgomery, AL 36104
(888)844-8400 (Toll Free)

Contact: Ralph Ainsworth, Administrator
Email: upreporting@treasury.alabama.gov

Remit an initial statement with the unclaimed property report filing and future statements to the address as provided above.

All Securities:(other than mutual funds) with a valid cusip number should be delivered via DTC to:

DTC ELIGIBLE:

(STOCKS OR BONDS) DTC Participant # 954
Agent Bank #26017
Reference: AUZF3000002

A list including cusip numbers, number of shares, issue names, and the delivering party’s DTC participant number MUST be faxed to ACS Unclaimed Property Clearinghouse, Attention: Custody Department at 617-722-9660, at least 48 hours prior to the delivery. This procedure ensures that ACS has prior knowledge of the delivery and will enable prompt receipt and settlement of the position. For more information, please call our Account Manager at 617-722-9654.

NON-DTC ELIGIBLE

(STOCKS OR BONDS): Mellon Security Trust Company
c/o State of Alabama Treasurer’s Office
Unclaimed Property Division
120 Broadway
13th Floor – Teller Window
New York, NY 10271
EIN #63-6045055

Two days prior to actual delivery, ACS requires a list of the securities. That list MUST include cusip numbers, number of shares, issue names, certificate number, and registration. That information should be faxed to ACS Unclaimed Property Clearinghouse, Attention: Custody Department at 617-722-9660. By following this procedure, ACS can ensure prompt receipt and deposit of the certificate(s).

All others: **Link To:** [Instructions for Electronic Transfer of Securities](#)

FEDERAL TAX IDENTIFICATION NUMBER:

The State Treasury of Alabama Tax Identification Number is **63-6045055**

WHICH REPORT FORM IS REQUIRED?

- NO PROPERTY TO REPORT -----Complete Report Form 1
 - REPORTING OF UNCLAIMED MONEY
OR SECURITIES -----Complete Report Forms 1 & 2
 - REPORTING OF SAFEKEEPING
OR SAFE DEPOSIT BOX CONTENTS -----Complete Report Forms 1 & 3
- Link to:** [\(Report Forms\)](#)

BUSINESSES OBLIGATION TO OWNERS PRIOR TO REPORTING ACCOUNTS:

Due Diligence Requirements: Not more than 120 days or less than 60 days before filing the report, the reporting business (holder of unclaimed property) must send written notice to the apparent owner at his/her last known address informing him/her that the business is in possession of property that may be presumed abandoned. No written notice is required by the holder if there is no known address or the property has a value of less than \$50.

RECLAIMING PROPERTY REPORTED:

A business that has paid money to the Treasurer pursuant to the Alabama Unclaimed Property Law may reclaim these funds unless the Treasurer has already paid a claim for the property. To file an adjustment to a previously remitted unclaimed property report you may complete a Business Adjustment Request Form. (**Link to: [Business Adjustment Request Form](#)**) The only other substitute for this adjustment form will be the NAUPA Business Adjustment Form.

ELECTRONIC REPORTING:

Reporting of Data Records (Diskette and Magnetic Cartridges):

All businesses are encouraged to report unclaimed records in an electronic format. The standardized format is termed NAUPA format and is predominately accepted by most states as the standardized format for reporting and remitting unclaimed property data records. Free business diskette reporting software (HRS) is available and may be downloaded from Wagers & Associates, Inc. at www.wagers.net. As an alternative, your programmer may create a file by using the NAUPA file and format specifications, which are available at www.wagers.net (HRS – NAUPA Format) or from our site. (**Link to: [NAUPA Format](#)**)

Alabama does accept unclaimed property data files on magnetic cartridges only if the file is created under the NAUPA format specifications. The magnetic cartridge must be created as follows: Blocksize = 14 records/block or 8078 bytes/block and Record length = 577 bytes/record.

When filing using electronic media, you must complete Form 1 (**Link to: [Report Forms](#)**) along with the remittance of the property. We suggest that your electronic data file be accompanied with a hard copy of your remittance report.

COMPUTER PRINTOUTS:

Our office accepts computer printouts. While Form 1 is required, Form 2 may be substituted with a computer listing, spreadsheet or other form only if all of the required unclaimed property owner information/data are included in the report. (**Link to: [Report Forms](#)**)

REPORTING ACCOUNTS UNDER \$50 OR AGGREGATE REPORTING:

Each individual property item valued under fifty dollars (\$50) may be totaled and reported in a lump sum or aggregate without owner detail. However, all businesses are encouraged to include a detailed listing of aggregated names, addresses if possible.

Do not aggregate or combine cash dividends or any other property type that involves a periodic distribution to the owner.

REPORTING SECURITIES OR SECURITIES RELATED CASH:

All securities and related cash are reportable as unclaimed property under the following situation:

Stock or other equity interest in a business association or financial organization, including a security entitlement under Article 8 of Title 7, the Uniform Commercial Code, three years after the earlier of:

- (a) the date of the most recent dividend, stock split, or other distribution unclaimed by the apparent owner; or
- (b) the date of the second mailing of a statement of account or other notification or communication that was returned as undeliverable or after the business discontinued mailings, notifications, or communications to the apparent owner.

Once securities and dividends has reached the dormancy or holding period by the business and attempts to contact the owner have failed, these properties must be remitted to the State of Alabama along with all dividends accrued up to the time the report is filed.

When reporting Securities (stocks, bonds, mutual funds) and associated dividends, list the name of the security and the number of shares for which the dividends apply on the "Property Description" lines of the Report Form 2 (**Link to: [Report Forms](#)**) or substitute form. **Do not combine or aggregate cash dividends or any other property that involves a periodic distribution to owners.**

All Securities:(other than mutual funds) with a valid cusip number should be delivered via DTC (**Link to: [Instructions for Electronic Transfer of Securities](#)**)

If stock is remitted in certificate form, the certificate must be registered in the name of "State of Alabama." If you choose to deliver the security by mail, please forward certified with a return receipt requested.

COMBINING PROPERTIES OWED TO THE SAME OWNER (OPTIONABLE):

For your convenience, owners who are owed more than one amount of the same property type may be listed on the report only once. Combine all the amounts due the owners during the applicable reporting period into one total. Provide the beginning and ending dates on which the amounts were payable.

PROVIDE COMPLETE OWNER INFORMATION

In accordance with sections 35-12-76 of the Alabama Unclaimed Property Law, the minimum information is required when filing an unclaimed property report:

- The owner(s) name, last known address, social security number or taxpayer identification number;
- Regarding insurance policies, the policy number, the owner's full name;
- Last known address of the annuitant or insured and of the beneficiary;
- A description of the property;
- The date, if any, on which the property became payable, demandable, or returnable;
- The date of the last transaction with the apparent owner with respect to the property;
- Check number;
- Other information as prescribed by the Treasurer in its rules and regulations.

FILING EXTENSIONS:

Filing and remitting of unclaimed property reports are due annually on or before November 1 of each year. Before the date for filing the report, the business holding and filing the property presumed abandoned may request the Treasurer to extend the time for filing the report. The Treasurer may grant the extension for good cause. The business, upon receipt of the extension, may make an interim payment on the amount the reporting business estimates will ultimately be due, which terminates the accrual of penalties on the amount paid.

If you need additional time to submit your report, you must request an extension. The request should be in writing and should contain the reason(s) for the request as well as the amount of time needed. The Unclaimed Property Division will review each request and respond in writing to the extension request.

UPDATING REPORTING BUSINESS CONTACT INFORMATION

Your responsibility as a business is to keep the Unclaimed Property Division apprised of any changes in your address, contact person, telephone number, facsimile number, email or other business information. All correspondence should include your federal employer identification number and suffix.

PENALTIES:

Section 35-12-92, Code of Alabama 1975, as amended, provides for penalties for a business in non-compliance with the Alabama Unclaimed Property Law. As outlined by law the following penalties may be applied by the Treasurer:

- \$100 for each business day up to \$5,000 for failure to report, pay or deliver property within the required time period;
- \$500 for each business day up to \$25,000 for willfully failure to report, pay or deliver property within the required time period;
- \$1,000 for each business day up to \$25,000 for an intentional fraudulent report.

The Treasurer for good cause may waive, in whole or part, if the reporting businesses is found to have acted in good faith. Reporting questions should be directed to our office prior to the November 1st reporting deadline.

INVENTORY, REPORT AND REMITTANCE OF SAFEKEEPING ITEMS:

Tangible and intangible property held in a safe deposit box or other safekeeping depository in this state is reportable as unclaimed property three years after expiration of the lease or rental period on the box or other depository and following the required diligence efforts.

Tangible property held in a safe deposit box or other safekeeping depository shall be delivered to the Treasurer within 120 days after filing the report. The business may contact our office to schedule delivery dates or to further discuss the reporting and remitting of these unclaimed items.

Property removed from a safe deposit box or other safekeeping depository is received by the Treasurer subject to the reporting business's right to be reimbursed for the cost of the opening. The Treasurer shall reimburse the holder out of the proceeds remaining after deducting the expense incurred by the Treasurer in selling the property (35-12-79(g)). Within three years after the receipt of abandoned property, the Treasurer shall sell the

remaining remitted safe deposit box contents in accordance with the unclaimed property law.

When reporting property held in a safe deposit box or other safekeeping depository, the reporting business must provide at a minimum, an indication of the place where it was held, the full name and last known address of the apparent owner, and any amounts owing to the reporting business.

(Link to: [Guidelines for Remitting Safe Deposit Box Contents](#))

FOR ASSISTANCE IN COMPLETING REPORTING FORMS OR INQUIRIES RELATED TO THE REPORTING OF UNCLAIMED OR ABANDONED PROPERTY, PLEASE CONTACT

UNCLAIMED PROPERTY DIVISION
P O BOX 302520
MONTGOMERY, ALABAMA, 36130-2520

TELEPHONE: 334/242-9620 OR 1-888-844-8400 (TOLL FREE)
FACSIMILE: 334/242-9620
EMAIL: upreporting@treasury.alabama.gov
WEBSITE: www.treasury.state.al.us



KAY IVEY, STATE TREASURER

UNCLAIMED PROPERTY DIVISION

P. O. Box 302520 • Montgomery, AL 36130-2520 • (334) 242-9614

•Toll Free 1-888-844-8400 •Fax (334) 242-9620

Check here if negative report

PART I — Business Information

Table with 4 columns: REPORT DATE, FOR PERIOD ENDING, REPORT YEAR, FEIN #; CHECK NUMBER, TOTAL REMITTED AMOUNT, NUMBER OF PAGES, NUMBER OF OWNERS/RECORDS REPORTED; REPORT TOTAL SHARES, TOTAL REPORTED SAFE DEPOSIT BOXES, COMMENTS

THIS REPORT INCLUDES:

- All Branches and Divisions, All Subsidiaries, Only This Company/Branch/Division

NAME OF BUSINESS, STATE OF INCORPORATION, MAILING ADDRESS, DATE OF INCORPORATION, ADDRESS CONT'D., STANDARD INDUSTRIAL CLASSIFICATION CODE, CITY, STATE, ZIP, COUNTY

PART II — Previous Business Name

If held in other name during the Report Year list the name and address

NAME OF PREVIOUS BUSINESS, PREVIOUS FEIN, ADDRESS (STREET, CITY, STATE, ZIP)

PART III — Primary Business Activity Information

IS THE HOLDER

- A Subsidiary (Wholly Owned), A Division, Publicly Traded, Private, Government Entity

NAME OF PARENT COMPANY, PARENT FEIN:

PART IV — Contact Information

CONTACT PERSON, TITLE, TELEPHONE NUMBER, EXTENSION, FAX NUMBER

PART V — Affidavit

State of _____, County of _____

I, _____, do hereby certify the following as of the date my signature is notarized below: (1) I am duly authorized to execute this report and make the following representations on behalf of the holder listed above. (2) Said holder has performed due diligence as required by Section 35-12-31(e), Code of Alabama 1975. (3) To the best of my knowledge this report is an accurate and complete account of all property in the Holder's custody which is presumed abandoned under the Alabama Unclaimed Property Act.

Sworn to and subscribed before me this

(Authorized Signature)

the _____ day of _____, 20 _____

(Notary Public)

(Commission Expires)

Table with 2 columns and 3 rows: FOR OFFICE USE ONLY, VERIFIED BY, CHECK NUMBER, DEPOSIT, REPORT NUMBER, FILE NUMBER, HOLDER ID

REPORT FORM 2

This form or computer printout containing all requested information must be completed and filed with Report Form 1

PAGE _____ of _____

Business Name _____
 Address _____
 City _____ State _____ Zip _____
 Contact Person _____ Phone No. _____
 Period Covered From _____ to _____

KAY IVEY
 STATE TREASURER
 UNCLAIMED PROPERTY DIVISION
 P. O. Box 302520 Montgomery, AL 36130-2520
 (334) 242-9614
 1-888-844-8400



THIS FORM PROVIDES SPACE FOR REPORTING THREE ACCOUNTS.
 All items under \$10.00, excluding dividends, can be combined (See instructions)

Unclaimed Property Report

										If Reporting Securities					
										Issue Name	Shares	CUSIP	Delivery	Certificate or Account Number	
1	List owner name(s) exactly as they appear on your records										Property Type Cash _____ Sec. _____ Other _____	Total Amount Remitted \$ _____	Property Must Be Described Below or use property codes (page 14) _____ _____ _____ From: ____/____/____ To: ____/____/____	Property Must Be Described Below or use property codes (page 14) _____ _____ _____ From: ____/____/____ To: ____/____/____	Property Must Be Described Below or use property codes (page 14) _____ _____ _____ From: ____/____/____ To: ____/____/____
	LAST NAME _____	FIRST NAME _____													
	MIDDLE NAME _____	TITLE _____	SOCIAL SECURITY NO. _____	CITY _____ STATE _____ COUNTY _____ ZIP CODE _____		MAILING ADDRESS _____									
2	List owner name(s) exactly as they appear on your records										Property Type Cash _____ Sec. _____ Other _____	Total Amount Remitted \$ _____	Property Must Be Described Below or use property codes (page 14) _____ _____ _____ From: ____/____/____ To: ____/____/____	Property Must Be Described Below or use property codes (page 14) _____ _____ _____ From: ____/____/____ To: ____/____/____	Property Must Be Described Below or use property codes (page 14) _____ _____ _____ From: ____/____/____ To: ____/____/____
	LAST NAME _____	FIRST NAME _____													
	MIDDLE NAME _____	TITLE _____	SOCIAL SECURITY NO. _____	CITY _____ STATE _____ COUNTY _____ ZIP CODE _____		MAILING ADDRESS _____									
3	List owner name(s) exactly as they appear on your records										Property Type Cash _____ Sec. _____ Other _____	Total Amount Remitted \$ _____	Property Must Be Described Below or use property codes (page 14) _____ _____ _____ From: ____/____/____ To: ____/____/____	Property Must Be Described Below or use property codes (page 14) _____ _____ _____ From: ____/____/____ To: ____/____/____	Property Must Be Described Below or use property codes (page 14) _____ _____ _____ From: ____/____/____ To: ____/____/____
	LAST NAME _____	FIRST NAME _____													
	MIDDLE NAME _____	TITLE _____	SOCIAL SECURITY NO. _____	CITY _____ STATE _____ COUNTY _____ ZIP CODE _____		MAILING ADDRESS _____									

PAGE TOTAL \$ _____
 ACCUMULATED TOTAL \$ _____

This form may be duplicated for additional owners.

REPORT FORM 3

This form must be completed and filed with Report Form 1 when reporting safe deposit box contents.

KAY IVEY, STATE TREASURER

UNCLAIMED PROPERTY DIVISION

P. O. Box 302520 ☽ Montgomery, AL 36130-2520 ☽ (334) 242-9614
1-888-844-8400



Safe Deposit Box Contents
ONE OWNER PER PAGE

NAME OF BUSINESS _____ Page _____ of _____

MAILING ADDRESS _____ CITY _____ STATE _____ ZIP CODE _____
Federal ID _____ MONTH, DAY, YEAR _____ Report Year _____ Period Covered _____ to _____

OWNER'S NAME (LAST, FIRST, MIDDLE) _____
 CO-OWNER'S NAME (LAST, FIRST, MIDDLE) _____
 OWNER'S MAILING ADDRESS _____
 OWNER'S SOCIAL SECURITY NUMBER _____ SAFE DEPOSIT BOX NUMBER _____
 CO-OWNER'S SOCIAL SECURITY NUMBER _____ DATE OF ABANDONMENT (MO., DAY, YR.) _____
 BRANCH NAME, CITY & STATE WHERE PROPERTY WAS HELD _____ DATE DRILLED (MO., DAY, YR.) _____
 MONTH, DAY, YEAR _____ MONTH, DAY, YEAR _____

QUANTITY	DESCRIPTION OF CONTENTS	TREASURER'S USE	QUANTITY	DESCRIPTION OF CONTENTS	TREASURER'S USE
1			1		
2			2		
3			3		
4			4		
5			5		
6			6		
7			7		
8			8		
9			9		
10			10		
11			11		
12			12		
13			13		
14			14		
15			15		
16			16		

Inventoried By: _____ Signature: _____ Date: _____
 Name: _____ Signature: _____ Date: _____
 Name: _____ Signature: _____ Date: _____

This form may be duplicated for additional owners