

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

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Verification for Period Ended 06/30, 2018

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

| | | | | Account Balances Due | | | | | |
|---------------------------------|-----|------|--|----------------------|-----|-----|------|--------------------------------------|-----|
| 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 | | | | | |
| Court Deposits | | | | | | | | | |
| ___ | ___ | 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 |
| Education Savings Plan | | | | | | | | | |
| ___ | ___ | CS01 | Savings Accounts – Cash | 5 | ___ | ___ | C02 | Savings Account – Mutual Fund | 5 |
| ___ | ___ | CS03 | Savings Accounts - Securities | 5 | | | | | |
| Health Savings Plan | | | | | | | | | |
| ___ | ___ | HS01 | Health Savings Account | 5 | ___ | ___ | HS02 | Suspense Accounts | 5 |
| Insurance | | | | | | | | | |
| ___ | ___ | 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 |
| IRA'S (TRADITIONAL/ROTH) | | | | | | | | | |
| ___ | ___ | 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 | | | | | |

Safe Deposit Boxes and Safekeeping

| | | | | | | | |
|---------|------|--|----|---------|------|---|---|
| ___ ___ | SD01 | Safe Deposit Box Contents | 5 | ___ ___ | SD03 | Other Tangible Property | 5 |
| ___ ___ | SD02 | Other Safekeeping | 5 | | | | |
| | | | | | | Securities | |
| ___ ___ | 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 |
| | | | | | | Trust, Investment, and Escrow Accounts | |
| ___ ___ | 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 |
| | | | | | | Uncashed Checks | |
| ___ ___ | 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 | | | | |
| | | | | | | Utilities | |
| ___ ___ | 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 Contact Person: _____ Telephone Number: _____

Email Address: _____

State of _____:

County of _____: SS

I, _____, being first duly sworn, on oath depose and 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.

Signature _____ Title _____

Subscribed and sworn to before this _____ day of _____, _____.

Notary Signature: _____

My Commission Expires the _____ day of _____, _____.

Mail checks payable to: (ACH/Wire **N/A**)
Oklahoma State Treasurer
Unclaimed Property Division
2300 N Lincoln Blvd., Rm. 217
Oklahoma City, Oklahoma 73105-4895
Reporting: (405) 521-4275