



# HOLDER REPORT FORM

## INSTRUCTIONS

### Holder Information:

Enter the holder's name & current mailing address. Please type or legibly print.

If there has been a change in the name of the holder or in the address print that information here.

Enter the holder's federal identification number. Enter the name and telephone number of the person we should call about the report.

Enter the holder's state and date of incorporation as well as the date of the holder's fiscal year end.

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### Property information:

**Line 1:** If reporting interest bearing accounts assignable to the Commonwealth of Kentucky, Department of Treasury, enter the total of these accounts here. **Please note that these accounts are not required by law to be remitted, but shall remain at the reporting institution for a period of ten years or until claimed by the rightful owner. See page 7**

**Line 2:** Enter the number of stock shares for all accounts being remitted.

**Line 3:** Enter the number of safe deposit boxes being remitted.

**Line 4:** Enter the total of all accounts being remitted. Submit that amount with the report.

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**Sign and date the report before remitting. Make check payable to KENTUCKY STATE TREASURER. Remittance must accompany report. CD must accompany report.**

All owner information including *addresses, Social Security numbers, account numbers, birth dates* and other significant information must be included on the back of this report. Any accounts with more than one owner listed must include the type of relationship (example: and , or, custodian, trustee, etc.) on this form.

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For bail bonds include owner and defendant information. Use the owner relationship code to show the defendant as DF and the other owner as PR for primary owner.



# 2011 UNCLAIMED PROPERTY HOLDER REPORT FORM

CURRENT HOLDER NAME & ADDRESS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

FEIN#: \_\_\_\_\_ - \_\_\_\_\_

CONTACT \_\_\_\_\_

TEL.# \_\_\_\_\_

E-MAIL \_\_\_\_\_

State of Incorporation \_\_\_\_\_ Date of Inc. \_\_\_\_\_

**DO YOU NEED MORE TIME? (SEE PAGE 18)**

If holder name has changed show the previous name here: \_\_\_\_\_

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**INFORMATION ABOUT PROPERTY YOU ARE HOLDING**

1. Total value of property placed in **interest bearing accounts** in 2011. . . . . \$ \_\_\_\_\_  
DO NOT INCLUDE 2001 REPORTS (financial institutions only, see page 7)

2. Total number of unclaimed stock shares being reported ..... \_\_\_\_\_

3. Number of unclaimed safe deposit boxes being reported..... \_\_\_\_\_  
Submit list of contents on CD/Rom.  
DO NOT ATTACH SAFE DEPOSIT BOX CONTENTS TO THIS REPORT

4. Total value of accounts being remitted..... \$ \_\_\_\_\_  
**Attach check & stock statements** to this holder report. Make check payable to: **Kentucky State Treasurer**  
**More than 10 properties must be reported on CD/Rom ... (See Page 6)**

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*Read page 17 before signing affidavit*

**VERIFICATION**

I, \_\_\_\_\_, swear that I have prepared, or have caused to be prepared, and have examined this report as to property presumed abandoned under KRS 393 and other applicable state laws. I am duly authorized to execute this verification by the holder and by law. To the best of my knowledge and belief, said report is true, correct, and complete.

Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

<b>OFFICIAL USE ONLY</b>		CK attached (y n)	Amt. _____	CD/Rom attached (y n)
Invoice Attached (y n)	SDB reported (y n)	Stocks (y n)	Date __/__/__	Cust _____
Receipt # _____	Report ID# _____	Staff _____	Date __/__/__	
<b>CR#</b>				

# OWNERS OF UNCLAIMED PROPERTY

## COMMONWEALTH OF KENTUCKY

Name of owner, beneficiary, surety, etc. (if applicable) [Last, First, Middle Initial] Last Known Address [Number & Street City, State & Zip]	Social Security or Federal Tax ID Number and/or Date of Birth	Amount Remitted	Amount Placed in Interest Bearing Accounts in 2011 ONLY	Account Number Certificate Number Policy Number Check Number	Date of Last Activity	Property Code (See Page 22)
						Page Total

A computer printout with the required information is acceptable.