



**Nevada State Treasurer
Report of Unclaimed Property**

Make checks under \$10,000 payable to Nevada Unclaimed Property

Mail payment under \$10,000 to: 555 E Washington Avenue, Ste. 4200, Las Vegas 89101-1070

*EFT confirmations and checks under \$10,000 must accompany report. Checks over \$10,000 will be returned unprocessed.
Refer to the Holder Reporting Manual at http://www.nevadatreasurer.gov/Unclaimed_Property/UP_Home/ for EFT instructions.*

HOLDER INFORMATION	
Date:	Check only one: Insurance Annual Report <input type="checkbox"/> Annual Report (all other entities) <input type="checkbox"/> Audit <input type="checkbox"/>
Federal/Tax ID No.:	Contact Person:
Nevada Business ID: (Businesses registered with the Nevada Secretary of State only)	Email:
Holder Name:	Title/Department:
Address:	Phone #: Fax No.:
City: State: Zip:	Nevada Holder ID Number:
Did your entity file a Report of Unclaimed Property with the state of Nevada last year? Yes <input type="checkbox"/> No <input type="checkbox"/>	
If "NO", provide explanation:	
Prior entity name and address (if any):	
Principal business activity of your entity:	
State of Incorporation/Formation:	Date of Incorporation/Formation:
Parent Company Name:	Parent Company Federal/Tax ID No.:

- Negative Report**—(no funds, shares or safekeeping). As a duly authorized representative of the holder listed above, I do hereby certify that I have no unclaimed property to report.
- Electronic Report in NAUPA formatted**—(CD ROM or USB flash drive only) Reports not received in this manner will be returned unprocessed.

SUMMARY OF PROPERTY REPORTED AND REMITTED	
Total sum of remittance (Remittances \$10,000 or more must be sent via EFT) Governmental entities are exempt from this requirement. Refer to the Holder Reporting Manual on our website for instructions.	\$

Funds sent via Automated Clearing House (ACH) or Wire Transfer, written confirmation MUST be included with report.

Shares of Stock: Issue	CUSIP NO.:	Number of Shares

Were shares sent DTC? Yes No If "YES", a confirmation MUST be included with the report.

Under penalty of perjury, I declare to the best of my knowledge and belief that the information provided above and in the attached schedules is true and correct and written notice to owners, i.e., Due Diligence, pursuant to NRS 120A.560, has been completed. Notarization required for reports over \$50.

Printed Name _____ Signature (original signature required) _____ Title _____

State of _____ City _____ County _____ Notary SEAL (required)

Subscribed and sworn to before me this _____ day of _____, 20_____.

Notary Public _____

FOR OFFICIAL USE ONLY

Check Number	Check Date	Amount	Deposit Number	Deposit Date	G/L Number
Receipt ID:		Report ID:		Import Batch Number:	