

Office of the Vermont State Treasurer – Unclaimed Property Division

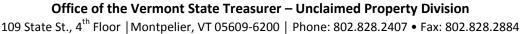
109 State St., 4th Floor • Montpelier, VT 05609-6200 | Phone: 802.828.2407 • Fax: 802.828.2884

tre.upcompliance@vermont.gov

UNCLAIMED PROPERTY ANNUAL COMPLIANCE REPORT COVER SHEET

(This Sheet MUST Accompany Report)

Submission Date			HOLDER NAM	E					
REPORT DUE DATE: MAY 1, 2	20	Repo	RTING PERIOD: JA	n. 1, 20	то Di	EC. 31, 20			
1. Federal ID No.	Contact Person				Title				
Address			E-mail Address						
City	Telephone								
State	State of Incorporation Date of Incorporation								
PREVIOUS HOLDER NAME		a previous holder of the and address under w							nd
Name			Address						
 Summary classification A. Accounts equal B. Accounts more to 	□ \$0 - □ 21 - 50 □ perty report filed last unclaimed property r	51 - 100 year for this holder report filed last year eported/remitted: _ # OF ACCOUNTS e is unknown)	for this holder? WITHIN AGGREG	\$26 - 50	251 - 500	Deposits \$51 – 1 Yes Yes <u>\$</u> <u>\$</u> <u>\$</u> sounts) <u>\$</u>	00 501 - 900 T 5 5 5 5 5 5 5 5 5 5 5 5 5	es/Gross R6 \$101+ No No OTALS	901+
D. Total SHARE(s) The undersigned (<i>print nam</i> declares that the Due Dilige V.S.A. Title 27, Chapter 14 Signature	accounts. Quantity of Boxes to be Delivered								
The undersigned, (print nam to be prepared and has exam Vermont Statutes Annotated to the best of his/her knowle at the close of business on th	ined this report of , Title 27, Chapter 14 dge and belief, said re is date, except such i e me on this	, for the year ending , declares, in eport is a true and co tems as have since s Signature day of	, bein, taling <u>\$</u> g as stated and tha n accordance with omplete statement aid date ceased to 	, t he/she, ac Title 13, C of all abar be abandc , in the y	as to prop cting as du Chapter 67 ndoned pro oned. ear	erty presu ily authori , Section 3 operty held 	016 'False Cl l or owing by	ed under the ative of laims', that, the HOLD	ER
Holder ID/Year/Suffix	Check Amount	Deposit Date	Balanced By	IN USE ON		Holder	Label		





Unclaimed Property Annual Compliance Report

VERIFICATION CHECK LIST

Holder Name

Verification for the Period Ended

Every person, corporation or other business association, banking or financial organization, life insurance corporation, utility, court, or public authority must complete this Verification Check List as part of the annual reporting of unclaimed property.

This checklist illustrates, without limitation, those items covered by Chapter 14, Title 27 of the Vermont Statutes. With the exception of travelers checks and money orders, the property types shown below must be reported if unclaimed for one or more years. Travelers checks should be held fifteen (15) years and money orders seven (7) years. Check the box next to each applicable item. Each checked item must be accounted for on the detail of the Annual Report of Unclaimed Property.

ACCOUNT BALANCES

- □ Checking accounts
- □ Savings accounts
- □ Matured certificates of deposit or savings certificates
- □ Christmas Club accounts
- Money on deposit to secure funds
- □ Security deposits
- □ Unidentified deposits
- Suspense accountsSums owing to a sha
 - Sums owing to a shareholder, certificate holder, bond holder or other security holder, or participating member of a cooperative, such as:
 - dividends
 - interest
 - principal payments
 - equity payments
 - profits
 - other distributions
- Escrow funds

COURT DEPOSITS

- Escrow funds
- Condemnation awards
- ☐ Missing heir funds
- Suspense accounts
- Victim's restitution
- Any other type of deposit made with a court or public authority

DISSOLUTIONS

Property distributable in the course of voluntary or involuntary dissolution or liquidation which is unclaimed within one year after the date for final distribution is presumed abandoned.

INSURANCE

- Amounts due and payable under terms of insurance policies
- □ Claim payments
- Drafts not presented for payment
- □ Matured whole life, term or endowment insurance policies or annuity or supplementary contracts
- Other amounts due under policy terms

OFFICIAL CHECKS

- Certified checks
- □ Cashier's checks
- Registered checks
- Treasurer's checks
- Drafts
- U Warrants
- ☐ Money orders
- Travelers checks
- Foreign exchange
- Other official checks or exchange items

PAYROLL, EXPENSE, MISC. CHECKS AND INTANGIBLE PERSONAL PROPERTY HELD IN COURSE OF ORDINARY BUSINESS

- □ Wages, payroll or salary
- Commissions
- Expense checks
- Worker's Compensation benefits
- Pension checks
- Credit checks or memos
- Payments for goods and services
- Customer overpayments
- Unidentified remittance
- Un-refunded overcharges
- Accounts payable
- Credit balances accounts receivable
- Discounts due
- Refunds
- □ Unredeemed gift certificates
- □ Vendor Checks
- □ Mineral proceeds
- □ Royalties
- Any other miscellaneous outstanding checks
- Any checks written off to income or surplus
- Any other miscellaneous intangible personal property

TANGIBLE PROPERTY

- □ Safe deposit box contents
- Any other safekeeping repository contents
- □ Other tangible property

TRUST, INVESTMENT AND ESCROW ACCOUNTS

- Paying agent accounts
- Unclaimed dividends
- Funds held in a fiduciary capacity
- □ Funds paid toward the purchase of shares, or interest in a financial or business organization
- Funds received for redemption of stocks and bonds
- □ Stocks
- □ Bonds
- □ Any other certificates of ownership
- □ Suspense liabilities

UTILITIES

- □ Utility deposits
- ☐ Membership fees
- □ Refunds or rebates