



Unclaimed Property Program Holder Report Guide Report Year 2021

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Important Information for Report Year 2021

- If property is interest-bearing, holders must report the property to the state as interest bearing, including the rate of interest earned at the time the property is received by the Department
- If property is increment-earning, holders must report the increments with sufficient detail to identify the principal property, the owner of the principal property, and any other information needed to connect the owner to the increment(s)
- Report submissions via our [website](#) is strongly recommended and encouraged. Report submission via CD is also accepted.
- The State of Minnesota reporting website no longer accepts .HDE files for unclaimed property reports. Please see the report submission instructions for details.
- Report submissions via paper forms or diskette will be rejected
- Safe deposit box contents must be mailed in a separate parcel from any report components (remittance checks, report-related documentation, report media, etc.)
- Holders may request an extension by completing the Holder Request for Extension of Due Date
- Holders may request reimbursement for previously reported property by completing the Holder Request for Reimbursement
- Holders must contact the Unclaimed Property Program to report unclaimed property prior to the required date if the Holder has reason to believe the property will be reportable in the future no later than 30 days prior to the reporting deadline

What is Unclaimed Property and Who Needs to Report?

Parent organizations have a duty to ensure that unclaimed property held by their subsidiaries is reported. Principals have a duty to see that unclaimed property in the hands of their agents (including stock transfer, dividend, and payroll disbursing agents) is reported. Receivers and liquidating trustees have a duty to report for entities in receivership or liquidation.

Common holders of reportable property include, but are not limited to:

- financial institutions
- insurance companies
- oil and gas companies
- hospitals
- clinics
- state and local government agencies
- manufacturers
- brokers
- real estate agents
- retailers

If you are holding unclaimed property belonging to Minnesota residents, you must file a report with the Minnesota Unclaimed Property Program, even if you are not registered or licensed to do business in Minnesota.

Businesses and other organizations are required to report and remit unclaimed property by November 1st. Life Insurance companies and other fraternal organizations are required to report and remit unclaimed property by October 1st.

Unclaimed property refers to various types of intangible property that has been abandoned for a specified period of time. Examples include, but are not limited to:

- savings and checking accounts
- uncashed checks
- securities
- dividends
- insurance refunds and wages

The only tangible property that is reported is the contents of safe deposit boxes; real estate and other tangible property are NOT reportable to the State of Minnesota but may be reported to local municipalities. According to the Minnesota Uniform Disposition of Unclaimed Property Act, all intangible property and safe deposit boxes must be reported to the Minnesota Department of Commerce.

Anyone who willfully fails to report is guilty of a misdemeanor. Anyone who refuses to pay or deliver abandoned property is guilty of a gross misdemeanor. Anyone failing to pay or deliver property by the reporting due date may be charged interest at the rate of 12% per year on the value of the unclaimed property. In addition, the Minnesota Department of Commerce has broader penalties that may apply.

General Guidance on Interest-Bearing and Increment-Earning Property

Minnesota's Unclaimed Property Act was amended in 2019. Property owners are now entitled to interest and increments on abandoned property. Pursuant to the updated Act, owners of non-money property "entitled to receive from the commissioner income or gain realized or accrued on the property before the property is sold." Minnesota Statutes § 345.451. Further, if the property was interest-bearing, owners are entitled to interest, which "begins to accrue when the property is delivered to the commissioner." *Id.*

Thus, Minnesota law requires all holder reports to include "a description of the property, including whether the property is interest-bearing, and, if so, the rate of interest." Minnesota Statutes § 345.41. Holders must also report increments (e.g., dividends, capital gains, etc.) earned on abandoned property in sufficient detail that the increments can be properly attributed and paid to the owner, both at the time a claim is made and when future increments are reported.

Guidance on interest-bearing property

If property is interest-bearing, holders must report the property to the state as interest bearing, including the rate of interest earned at the time the property is received by the Department.

Whether property is interest-bearing depends on the terms and conditions agreed upon between the holder and owner. Interest-bearing property includes, but is not limited to:

- Checking accounts
- Savings accounts
- Certificates of deposit

Holders may only report previously interest-bearing property as non-interest-bearing property if the holder has a contractual or similar legal right to stop the accrual of interest. Pending escheatment is not, in itself, a valid reason to stop the accrual of interest. For example, interest-bearing property transferred into a non-interest-bearing omnibus account for the purpose of escheatment must be reported as interest-bearing at the rate of interest it accrued prior to transfer to the omnibus account.

Guidance on other increment-earning property

If property is increment-earning, holders must report the increments with sufficient detail to identify the principal property, the owner of the principal property, and any other information needed to connect the owner to the increment(s).

Whether property is increment-earning depends on the terms and conditions agreed upon between the holder and owner. Increment-earning property includes, but is not limited to:

- Dividends
- Capital gains
- Interest and principal on bonds

Determine Property to be Reported

The chart below outlines the various dates by which property must be reported and remitted, according to dormancy period. Please see the NAUPA Standard Property Codes for all property codes and their respective dormancy periods.

ALL unclaimed property, regardless of amount, must be reported to the Minnesota Department of Commerce. Minnesota does not have a minimum reportable amount, as follows:

Businesses and Other Organizations:

One Year Dormancy Period

Items Issued/Last Activity Date	Hold Until	Report By
7/1/2019 through 6/30/2020	6/30/2021	November 1, 2021
7/1/2020 through 6/30/2021	6/30/2022	November 1, 2022
7/1/2021 through 6/30/2022	6/30/2023	November 1, 2023

Three Year Dormancy Period

Items Issued/Last Activity Date	Hold Until	Report By
7/1/2017 through 6/30/2018	6/30/2021	November 1, 2021
7/1/2018 through 6/30/2019	6/30/2022	November 1, 2022
7/1/2019 through 6/30/2020	6/30/2023	November 1, 2023

Five Year Dormancy Period

Items Issued/Last Activity Date	Hold Until	Report By
7/1/2015 through 6/30/2016	6/30/2021	November 1, 2021
7/1/2016 through 6/30/2017	6/30/2022	November 1, 2022
7/1/2017 through 6/30/2018	6/30/2023	November 1, 2023d

Note: Life Insurance companies and other fraternal organizations must report by October 1st, as of the December 31st next preceding, as follows:

Life Insurance and Other Fraternal Organizations:

One Year Dormancy Period

Items Issued/Last Activity Date	Hold Until	Report By
1/1/2019 through 12/31/2019	6/30/2021	October 1, 2021
1/1/2020 through 12/31/2020	6/30/2022	October 1, 2022
1/1/2021 through 12/31/2021	6/30/2023	October 1, 2023

Three Year Dormancy Period

Items Issued/Last Activity Date	Hold Until	Report By
1/1/2017 through 12/31/2017	6/30/2021	October 1, 2021
1/1/2018 through 12/31/2018	6/30/2022	October 1, 2022
1/1/2019 through 12/31/2019	6/30/2023	October 1, 2023

Reporting Exemptions and Exceptions

Gift Cards and Gift Certificates

Gift certificates, gift cards, or layaway accounts issued or maintained by any person in the business of selling tangible property or services at retail are considered exempt. Therefore, as an example, a gift card issued by a retail organization would most likely meet this exemption as it is in the business of selling tangible property at retail. A bank who issues a gift card will most likely not meet this exemption depending upon the nature of the card as it is not in the business of selling tangible property at retail. Please see [Minnesota Statute 325G.53](#) for more information on gift cards.

Cooperative Property

Capital credits of a cooperative are technically not exempt; however a cooperative may choose an alternate procedure to distribute property as defined in [Minnesota Statute 308A.711](#). In the event that an alternate procedure to distribute property is not employed, the property is reportable to the State as unclaimed property after 7 years.

Negative Reporting

Minnesota requires a holder to file a report even if there is no unclaimed property to submit.

Holders must file a report of zero property (negative report) if:

- you are an entity located or incorporated in Minnesota, and
- you are holding NO unclaimed property, or
- you receive a request from our office requesting a report of zero property (negative report)

If the above conditions do not apply, you are not required to submit a report of zero property (negative report).

To file a negative report, please visit our [website](#).

Attempt to Locate the Owners

Minnesota statutes [345.32 and 345.41\(e\)](#) require Holders to comply with all due diligence efforts before reporting. Not more than 120 days before filing a report, holders must send written notice to the presumed owner at the owner's last known address if:

- The Holder has in its records an address for the presumed owner that the Holder's records do not disclose to be inaccurate; and
- The claim of the apparent owner is not barred by the statute of limitations; and
- The property has a value of \$100 or more

If the conditions above do not apply, you are not required to perform due diligence efforts.

Performing due diligence efforts provides an opportunity for the Holder to re-establish contact with the owner and avoid escheatment by returning the property. If it is found that an owner for which we have received property is still residing at the same address, or doing business at the same address reported by you as a Holder, and there is evidence that the due diligence requirement was not adhered to, you may be considered out of compliance with state law and may be subject to penalties.

You must allow the presumed owner at least 30 days to respond to your written notice before considering the property formally unclaimed. Written notification to the presumed owner must be sent based upon the table below:

Businesses and Other Organizations:

Earliest Notice Sent to Owners	Latest Notice to Owners	Report By
7/1/2021	10/1/2021	11/1/2021
7/1/2022	10/1/2022	11/1/2022
7/1/2023	10/1/2023	11/1/2023

Life Insurance and Other Fraternal Organizations:

Earliest Notice Sent to Owners	Latest Notice to Owners	Report By
7/1/2021	9/1/2021	10/1/2021
7/1/2022	9/1/2022	10/1/2022
7/1/2023	9/1/2023	10/1/2023

Please see our sample due diligence letter on the next page for an example of acceptable correspondence.

[Insert Date]

[Addressee]

[Street Address]

[City, State, Zip Code]

Re: *(Property Description)*

Account/Checking/Policy #:

Dear *(Owner Name(s))*:

We are currently holding unclaimed property, as defined by MN § 345, due to the person or persons identified above. The owner may claim this property by completing and mailing the coupon below, or by contacting us using the information below:

[Holder Name]

[Holder Contact & email]

[Mailing Address]

[City, State Zip]

[Phone #]

[Fax #]

Please contact us before *(insert last date by which the Holder can refund property before reporting to the state)*. Minnesota law requires us to submit this property to the Minnesota Department of Commerce Unclaimed Property Program by November 1st of each year. If we do not hear from you before this date, you will have to contact the Department of Commerce after November 1, [insert year] to claim your property.

Please complete and sign this form to acknowledge ownership of the unclaimed property identified above.

Name _____ Date _____

Street Address _____

City _____ State _____ Zip _____ County _____

Action to be taken (check one):

Reissue Check

Update Account

Close Account

Other (explain)

Signature: _____

Prepare and Complete Report

NOTE: As of July 1st, 2017, the Minnesota Department of Commerce Unclaimed Property Program is no longer accepting paper forms for reporting unclaimed property.

Online or electronic submissions via CD are required.

Reports submitted via paper forms or diskette will be rejected.

Please see the Report Submission Instructions for using the [website](#) to submit your property.

Aggregate Reporting

Minnesota allows Holders to report in aggregate, meaning you may combine individual items under \$100 according to property type, and provide a single total for each type. Please utilize Owner Type "Aggregate" only when reporting properties in aggregate. Claims initiated on properties reported in an aggregate frequently require further assistance from the Holder to prove rightful ownership.

Extension Requests

If you find yourself unable to meet the reporting deadline, Holders have the opportunity to file for an extension, no later than 30 days prior to the reporting deadline. Holders must provide, in detail, the reason for the extension when making their request and measures being taken to ensure they meet the extension deadline.

Please see the Holder Request for Extension of Due Date to request your extension.

Reciprocal Reporting

If you are located in Minnesota, and have a limited number (less than 5) of owners to report for another State, you may report unclaimed funds for each of those States, however, you should be aware that other State's reporting requirements may differ from Minnesota, so it is generally in your best interest to report directly to the State based on last known address of the apparent owner. If you choose to report another State's property to Minnesota, please use Minnesota reporting forms and report and remittance dates. The law for each State determines what funds are reportable, the aggregate value, and which abandonment period applies. Property reported in the aggregate should be grouped by State. Please inform those states if you intend to use this option. Any questions regarding these agreements, types of property and abandonment periods can be directed to the Minnesota Unclaimed Property Unit or the Unclaimed Property Office in any of States named.

Reporting Securities

In order to maintain compliance, securities reported to our office must be transferred into the State of Minnesota's custodial account.

If you believe the shares cannot be delivered to the State's custodial account, please contact our office directly for additional instructions. It is essential that the reported securities match what is remitted to our office. Confirmation of transfer must accompany the report in order for it to be complete. If a book entry account exists to facilitate the delivery of remitted shares, telephone redemption rights must be established with our office when created. Where such an account already exists, contact our office in order to establish telephone redemption rights.

Please see the Delivery Instructions for Wells Fargo Bank, N.A. for full delivery instructions.

NOTE: These instructions are for securities transfer ONLY. Do not send remittance payments to this account.

Reporting Safe Deposit Box Contents

If you are sending safe deposit box contents, please ensure your report of unclaimed property is sent in a separate envelope via the courier of your choice. Please do not put your report in the same box as your safe deposit box contents.

Please submit all safe deposit box items to the following address:

Minnesota Department of Commerce
Unclaimed Property Program
85 7th Place East, Suite 280
Saint Paul, MN 55101

Submit Your Report and Remit Funds

NOTE: Reports submitted via paper forms or diskette will be rejected. Reports must be received in the standard NAUPA file format.

Submission Method	Filing Requirements
CD	<ul style="list-style-type: none">• CD containing your report file in the required NAUPA .txt, .hrs., or .rpt format• Any Verification form or checklist created by the software program utilized to create your file, if applicable• Remittance check, made payable to the Minnesota Department of Commerce
Online	<ul style="list-style-type: none">• Submission confirmation page• Remittance check, made payable to the Minnesota Department of Commerce (if you are paying via ACH Debit, you need only submit the submission confirmation presented upon completion of filing) <p>Please see instructions for submitting your report via our website. It is highly recommended that holders print and save a copy of their report submission and payment submission confirmation pages.</p>

NOTE: We do not accept wire transfers or ACH Credit transactions for remittance payment at this time.

Requests for Reimbursement

Holders may request a reimbursement for any property previously escheated that has been either mistakenly reported or paid out directly to the owners after escheatment. To request a reimbursement, please fill out the Holder Request for Reimbursement and submit it to our office.

Holder reimbursement claims require the following, in addition to the Holder Request for Reimbursement:

- Copies of the cashed check(s) front and back, or proof of returning property to owner.

- A letter of authorization indicating your position and authority to claim the funds on behalf of the company. This authorization letters must be on company letterhead and signed by an officer of the company.

The claim should be processed within 90 days. If the required documentation is not included with the claim form, the Unclaimed Property Program will send a letter requesting missing documentation, which will result in a longer processing time.

Please submit all reporting materials to the following address:

Minnesota Department of Commerce
Unclaimed Property Program
85 7th Place East, Suite 280
Saint Paul, MN 55101



Unclaimed Property Program
NAUPA Codes and Forms
Report Year 2021



NAUPA Standard Property Codes with Dormancy Periods (In Years)

ACCOUNTS			IN08	Agent Credit Balances	3	SC11	Other Certificate of	3
AC01	Checking Accounts	3	IN99	Aggregate Insurance	3	SC12	Ownership	3
AC02	Savings Accounts	3		Property		SC13	Underlying	3
AC03	Mature CD & Savings	3				SC14	Shares/Outstanding Cert.	3
	Certificates					SC15	Funds for Liquidation	3
AC04	Christmas Club Funds	3				SC16	Debentures	3
AC05	Money on Deposit to	3				SC17	US Government	3
	Secure Funds					SC18	Securities	3
AC06	Security Deposit	3				SC19	Money Markets/Mutual	3
AC07	Unidentified Deposit	3					Funds	3
AC08	Suspense Accounts	3				SC17	Warrants (Rights)	3
AC99	Aggregate Account	3				SC18	Matured Bond Principal	3
	Balances					SC19	Dividend Reinvestment	3
							Plan	3
						SC20	Credit Balances	3
						SC99	Aggregate Security	3
							Related Cash	
CHECKS			TRADITIONAL IRA/SEP IRA/SARSEP AND SIMPLE IRA			SAFEKEEPING		
CK01	Cashier's Checks	3	IR01	Traditional IRA – Cash	3	SD01	Safe Deposit Box	5
CK02	Certified Checks	3	IR02	Traditional IRA – Mutual	3		Contents	
CK03	Registered Checks	3		Funds		SD02	Other Safekeeping	5
CK04	Treasurer Checks	3	IR03	Traditional IRA –	3	SD03	Other Tangible Property	5
CK05	Drafts	3		Securities				
CK06	State Warrants	3	ROTH IRA			TRUSTS/INVESTMENTS/ESCROWS		
CK07	Money Orders	7	IR05	Roth IRA – Cash	3	TR01	Paying Agents Accounts	3
CK08	Traveler's Checks	15	IR06	Roth IRA – Mutual Funds	3	TR02	Undelivered or Uncashed	3
CK09	Foreign Exchange Checks	3	IR07	Roth IRA – Securities	3		Dividends	
CK10	Expense Checks	3	MINERAL PROCEEDS/INTERESTS			TR03	Funds Held in Fiduciary	3
CK11	Pension Checks	3	MI01	Net Revenue Interest	3		Capacity	
CK12	Credit Checks/Memos	3	MI02	Royalties	3	TR04	Escrow Accounts	3
CK13	Vendor Checks	3	MI03	Overriding Royalties	3	TR05	Trust Vouchers	3
CK14	Checks Written off to	3	MI04	Production Payments	3	TR99	Aggregate Trust Property	3
	Income		MI05	Working Interest	3	UTILITIES		
CK15	Outstanding Official	3	MI06	Bonuses	3	UT01	Utility Deposits	1
	Checks		MI07	Delay Rentals	3	UT02	Membership Fees	1
CK16	CD Interest Checks	3	MI08	Shut-in Royalties	3	UT03	Refunds or Rebates	1
CK99	Aggregate Uncashed	3	MI09	Minimum Royalties	3	UT04	Capital Credit Distribution	1
	Checks		MI99	Aggregate Mineral	3	UT99	Aggregate Utilities	1
				Proceeds				
EDUCATIONAL ACCOUNTS			MISCELLANEOUS PROPERTY					
CS01	EA – Cash	3	MS01	Wages and Payroll	1			
CS02	EA – Mutual Funds	3	MS02	Commissions	3			
CK03	EA – Securities	3	MS03	Works Compensation	3			
COURT DEPOSITS			MS04	Payment of	3			
CT01	Escrow Funds	3		Goods/Services				
CT02	Condemnation Awards	3	MS05	Customer Overpayments	3			
CT03	Missing Heirs Funds	3	MS06	Unidentified Remittances	3			
CT04	Suspense Accounts	3	MS07	Unrefunded Overcharges	3			
CT05	Other Court Deposits incl.	3	MS08	Accounts Payable	3			
	Child Support		MS09	Credit Balances/Accounts	3			
CT99	Aggregate Court Deposits	3		Receivable				
HEALTH SAVINGS ACCOUNTS			MS10	Discounts Due	3			
HS01	Health Savings Account	3	MS11	Refunds Due	3			
HS02	Health Savings Account	3	MS13	Unclaimed Loan	3			
INSURANCE				Collateral				
IN01	Individual Policy	3	MS14	Pension/Profit Sharing	3			
	Benefit/Claim Payments		MS15	Dissolution/Liquidation	3			
IN02	Group Policy	3	MS16	Miscellaneous	3			
	Benefits/Claims Payments			Outstanding Checks				
IN03	Proceeds Due	3	MS17	Miscellaneous Intangible	3			
	Beneficiaries			Property				
IN04	Proceeds Due for	3	MS18	Suspense Liabilities	3			
	Matured Policies,		MS99	Aggregate Miscellaneous	3			
	Endowments and/or			Property				
	Annuities		SECURITIES					
IN05	Premium Refunds	3	SC01	Dividends	3			
IN06	Unidentified Remittances	3	SC02	Interest (Bond Coupons)	3			
IN07	Other Amounts Due	3	SC03	Principal Payments	3			
	Under Policy Terms		SC04	Equity Payments	3			
			SC05	Profits	3			
			SC06	Funds Paid to Purchase	3			
				Shares				
			SC07	Funds for Stocks/Bonds	3			
			SC08	Shares of Stock (Post	3			
				Office Return)				
			SC09	Cash for Fractional Shares	3			
			SC10	Unexchanged Stock of	3			
				Successor Corp				



NAUPA Standard Relationship Codes

CODE	NAME	DESCRIPTION
AD	Administrator	The person appointed by the court to handle the estate of someone who died without a will, with a will with no nominated executor, or the executor named in the will has died, has been removed from the case, or does not desire to serve.
AG	Agent For	A person who is authorized to act for another (the agent's principal) through employment, by contract or apparent authority.
AF	Attorney For	A person who has been qualified by a state or Federal court to provide legal services, including appearing in court, and is authorized to act for another.
AN	And (unspecified joint relationship)	Unspecified joint relationship including 'AND'.
BF	Beneficiary	Any person or entity (like a charity) who is to receive assets or profits from an estate, a trust, an insurance policy or any instrument in which there is distribution.
CP	Community Property	Property or earnings received by a husband and wife during marriage, other than by gift, devise, or descent. Separate property is property owned by a spouse before marriage or received during the marriage by gift, devise or descent. In some jurisdictions, earnings from separate property are also separate property and in some jurisdictions, such earnings are community property. Recognized by California, Arizona, New Mexico, Texas, Nevada, Idaho, Washington, Wisconsin, Louisiana and Puerto Rico.
CN	Conservator	A guardian and protector appointed by a judge to protect and manage the financial affairs and/or the person's daily life due to physical or mental limitations or old age.
CF	Custodian	A person with whom some article is left, usually pursuant to a contract (called a "contract of bailment"), who is responsible for the safe return of the article to the owner when the contract is fulfilled.
DF	Defendant	The party sued in a civil lawsuit or the party charged with a crime in a criminal prosecution.
ES	Estate	All the possessions of one who has died and are subject to probate (administration supervised by the court) and distribution to heirs and beneficiaries, all the possessions which a guardian manages for a ward (young person requiring protection and administration of affairs), or assets a conservator manages for a conservatee (a person whose physical or mental lack of competence requires administration of his/her affairs).
EX	Executor or Executrix	The person appointed to administer the estate of a person who has died leaving a will which nominates that person.
FB	For Benefit of	A person who is entitled to property that is held by another person (typically a custodian or trustee). FB is typically used in trustee, self-directed, inherited, education and transferred accounts.

GR	Guardian	A person who has been appointed by a judge to take care of a minor child (called a "ward") or incompetent adult personally and/or manage that person's affairs.
HE	Heir	Anyone who receives property of a deceased person either by will or under the laws of descent and distribution. (Explanation: a devisee under a will is also an "heir", even though unrelated to the decedent.)
IN	Insured	The person or entity who will be compensated for loss by an insurer under the terms of a contract called an insurance policy.
JT	Joint Tenants	An account held in joint tenancy presumes a right of survivorship, but this presumption can be overcome by evidence that the account was really the property of only one, and the joint tenancy was for convenience. Right of Survivorship is not specifically stated.
JS	Joint Tenants with Rights of Survivorship	A type of account which is owned by at least two people, where all tenants have an equal right to the account's assets and are afforded survivorship rights in the event of the death of another account holder. In this type of account, a surviving member will inherit the total value of the other member's share of account assets upon the death of that other member. All members of the account are afforded the power to conduct investment transactions within the account as well.
TC	Tenants in Common	A type of account which is owned by at least two people with no rights of survivorship afforded to any of the account holders. In this type of account, a surviving tenant of the account does not necessarily acquire the rights (and account assets) of the deceased person. Rather, each tenant in the account can stipulate in a written will how his/her assets will be distributed upon his/her death. Generally, the member ownership in the account is determined on a pro rata basis, meaning that if there are two tenants in the account, each will have a 50% claim on the account's value.
JE	Tenants in Entireties	Joint ownership of property or securities by a husband and wife where, upon the death of one, the property goes to the survivor.
OR	Or Unspecified Joint Relationships	Unspecified joint relationship including 'OR'
OT	Other Relationships	Relationship other than specified in this list. Additional details should be submitted with the property.
PD	Payable on Death	Account is payable on Death to an alternate owner. Upon the original owner's death, the beneficiary must supply identification and a copy of the original owner's death certificate.
PA	Payee	The one named on a check or promissory note to receive payment.
PO	Power of Attorney	A written document signed by a person giving another person the power to act for the signer in designated circumstances and with respect to designated property. Explanation: There are both general powers of attorney which give the authorized party broad discretion and special powers of attorney that are limited in scope.
RE	Remitter	Used primarily on official checks. The Remitter is the person who purchased the official check. This relationship is separate from the Holder who turns the property over to the state.
SO	Sole Owner	Sole Owner is used when there is only a single owner for the property, and that person has all rights to the ownership of the property.
TE	Trustee	A person or entity who holds the assets (corpus) of a trust for the benefit of the beneficiaries and manages the trust and its assets under the terms of the trust stated in the Declaration of Trust which created it.

UG	Uniform Gifts to Minors	Property that is gifted to a Minor under the Uniform Gifts to Minors Act – (UGMA). This act allows minors to own property such as securities. Under the UGMA, the ownership of the funds works like it does with any other trust except that the donor must appoint a custodian (the trustee) to look after the account. Regardless of whether the minor has reached the age of majority, they should be coded with the UG relation. The custodian on the account should be coded as CU.
UT	Uniform Transfer to Minor	Property that is gifted to a minor under the Uniform Transfer to Minors Act – (UTMA). This act allows a minor to receive gifts such as money, patents, royalties, real estate and fine art, without the aid of a guardian or trustee. The gift giver or an appointed custodian manages the minor's account until the minor is of age (usually 18 or 21).
UN	Unknown	The owner's relationship to the property is not known.
UF	Usufruct	Usufruct is a real right in a property owned by another, normally for a limited time or until death. Simply stated, it is the right to use the property, to enjoy the fruits and income of the property, to rent the property out and to collect the rents, all to the exclusion of the underlying real or naked owner. The usufructuary has the full right to use the property but cannot dispose of the property nor can it be destroyed.



NAUPA Property and Ownership Codes

DEDUCTION AND WITHHOLDING CODES

DW	Dividends Withheld or Discontinued
IW	Interest Withheld or Discontinued
MC	Mailing Cost
SW	Service Charge
TW	Income Tax Withheld
ZZ	Deduction Code Not Identified Above

ADDITION CODES

DR	Reported in Error on Advertising Report
DV	Dividends Earned
IN	Interest Earned
ME	Additional Royalty or Other Mineral Interest Payments
SP	Stock Split
ZZ	Addition Code Not Identified Above

PAID OR DELETION CODES

ER	Erroneously Reported
RO	Returned to Owner
RS	Reverse Stock Split
ZZ	Deletion Code Not Identified Above

OWNERSHIP CODES

AP	Aggregate Property	This property represents a group on properties that have been aggregated together, usually because of small values.
OT	Other	This property represents individual property records that are not reported as aggregate or unknown, and is used when an owner's name is known and included in the report.
UN	Unknown Owner (no name available)	This property represents individual property records in which the original owner's name is unknown.



Mail to: Minnesota Department of Commerce
Unclaimed Property Program
85 7th Place East, Suite 280
Saint Paul MN, 55101

Holder Request for Reimbursement

State of _____

Report Year _____

Report Total _____

SECTION 1: HOLDER INFORMATION

Holder Name _____

Tax ID# _____

Street Address _____

City _____

State _____

Zip Code _____

Contact Name _____

Contact Phone _____

Contact Fax _____

SECTION 2: CLAIM INFORMATION

Property Code _____

Account Reference No. _____

Date Paid/Account Reactivated _____

Amount/Shares _____

Owner's Name _____

Owner's Address (as listed on report) _____

Claimant's Name & Address (if different than owner) _____

IF AMOUNT WAS REMITTED IN ERROR, ATTACH A SEPARATE SHEET DETAILING THE ERROR

Total Request for Reimbursement
\$ _____

SECTION 3: HOLDER CERTIFICATION

Sworn to and subscribed before me this _____

day of _____

20 _____

Notary _____

My commission expires: _____

I, _____, a duly authorized representative of the holder listed above, do hereby certify that the above listed funds, or other property which was listed in the Report filed by the holder, have been paid to the rightful owner(s) or their appointed representative. I agree, upon payment of the above-described property to indemnify the State and hold it harmless from all claims and loss, demands, costs, and other expenses which the State may sustain by reason returning property to the holder and by reason further of its refusal to pay the property to any other person or persons:

Name and Title of Holder Representative _____

Signature of Holder Representative _____

Date _____

[illegible]

•Please provide a detailed explanation as to why the extension is being requested under the section titled “Reason for Extension.” This information will be helpful to the Department in reviewing your request. Include information such as a description as to why the deadline cannot be met, measure being taken to meet the extended deadline and any other information or explanation as to why the extension should be granted.

•Submit this form to the Minnesota Department of Commerce, Unclaimed Property Division, no later than 30 days prior to the original filing due date.

Email to: holder.unclaimed@state.mn.us



Delivery Instructions – Wells Fargo Bank, N.A.

NOTE: These instructions are for securities transfer ONLY. Do not send remittance payments to this account.

Provide a list in Excel format describing the securities that you intend to deliver and submit that to our office at Holder.Unclaimed@state.mn.us at least 4 days prior to delivery.

Include the following:

Issue Name
CUSIP Number
Number of Shares
Delivering party's DTC
number
Preferred method of delivery

DTC BOOK ENTRY INSTRUCTIONS

DTC Number: 2027
Agent Number: 94866
Wells Fargo Account Number: 13487030
Wells Fargo Client Account Name: State of Minnesota Unclaimed Property
*All DTC eligible shares must be deposited through DTC, DRS or DWAC (if not a DTC Participant).

FED BOOK ENTRY

WF SF/TRUST
ABA: 121000248
Wells Fargo Client Account Number: 13487030
Wells Fargo Client Account Name: State of Minnesota Unclaimed Property

PHYSICAL DELIVERY INSTRUCTIONS

Wells Fargo Institutional Trust Services
Building 68
550 South 4th Street
MAC N9310-08D
Minneapolis, MN 55415
Wells Fargo Client Account Number: 13487030
Wells Fargo Client Account Name: State of Minnesota Unclaimed Property

DIRECT REGISTRATION INSTRUCTIONS

Wells Fargo Bank, N.A. FBO
State of Minnesota Unclaimed Property
PO Box 1450 WF9919
Minneapolis, MN 55485
TIN: 94-1347393
Wells Fargo Client Account Number: 13487030
Wells Fargo Client Account Name: State of Minnesota Unclaimed Property

MUTUAL FUND TRANSFER INSTRUCTIONS

All mutual fund shares must be delivered manually using fund account numbers set up with our custodian. Submit requests for fund account numbers to our custodian, Wells Fargo Bank N.A., at mplscsc@wellsfargo.com. Please use Attn: Zdravko Djukic in the subject line. Provide the fund name, CUSIP, ticker symbol and number of shares to be delivered when requesting fund account numbers.

When making notification of delivery of mutual fund shares, provide all fund information including CUSIP, ticker and share amount. If the fund company is aware of the fund delivery, provide their contact information including name, phone and email. This will allow our Custodian to communicate directly with the fund company to ensure successful delivery of shares delivery of shares to the State of MN – Unclaimed Property.

Contact our office at holder.unclaimed@state.mn.us or 651-539-1545 for additional instructions if reported shares cannot be transferred to our custodial account.

FOREIGN SECURITY DELIVERY

Submit a list of foreign securities to our custodian via email at mplscsc@wellsfargo.com. Use Attn: Zdravko Djukic in the subject line and copy our office at holder.unclaimed@state.mn.us.

INVESTMENT INCOME: All dividend reinvestment elections should terminate after registration to Minnesota Unclaimed Property. All dividends, capital gains and other income distributions should be paid in cash. Send all investment income to the Minnesota Department of Commerce by check.

DRP ACCOUNTS: Dividend Reinvestment Plan (DRP) accounts should be converted to pay any increments in cash. Fractional shares must be liquidated, unless the fractional shares are transferable, the proceeds from the liquidation should be included with your annual report and remittance. Liquidate fractional shares at the property level, do not total fractions for all owners prior to sale. When reporting proceeds from fractional shares, the cash value should be reported as cash for fractional shares (SC09) for each individual owner.

WORTHLESS AND NON-TRANSFERABLE STOCK: Do not report or remit worthless, chilled or otherwise non-transferable securities. Contact our office at Holder.Unclaimed@state.mn.us if you are uncertain whether a security should be delivered based on this criteria. If the stock become transferable and have value then report and remit the shares with your next annual report.

PHYSICAL SECURITIES: Advance approval is required prior to delivery of physical certificates. Certificates will be returned to sender if the shares can be transferred electronically or if they are restricted. All certificates must be registered to Wells Fargo Bank FBO State of MN Unclaimed Property and mailed directly to our custodian.

REPORTING RESPONSIBILITY: It is the Holder's obligation to ensure that reported shares are transferred into our custody successfully. If a transfer agent is acting on behalf of the Holder and fails to remit the shares to our custodial account, the liability remains with the Holder. If a transfer agent is unable to initiate DTC deliveries to our custodial account then a list of securities to be reported will need to be delivered to our office prior to submitting any related reports. If you do not have owner names, list the owner as "Unknown" and furnish as much information as possible from your files. List the dates of the check and their corresponding check numbers, any addresses, SSN's, account numbers, co-owners, or remitters, if known.

Contact Us

If you have any further questions, comments, or concerns, please feel free to contact us at the following:

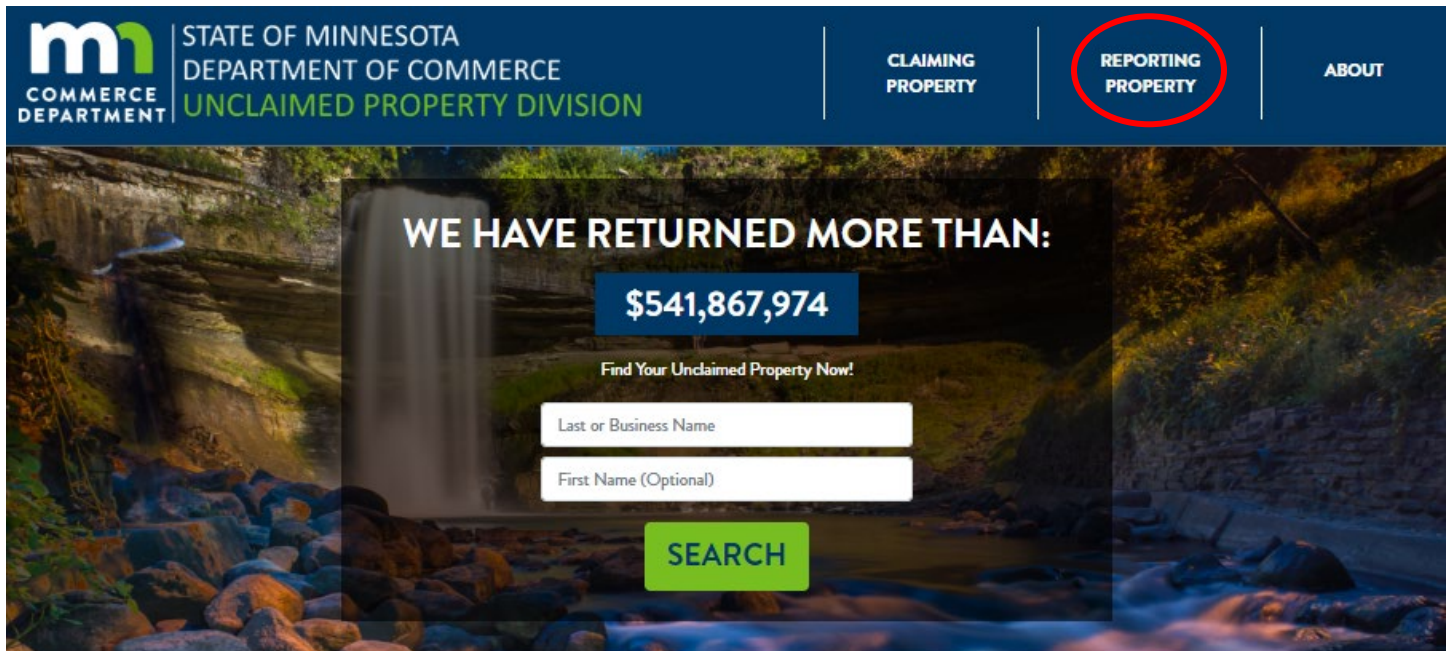
Phone: (651) 539-1545

Email: holder.unclaimed@state.mn.us



Unclaimed Property Program Report Year 2021

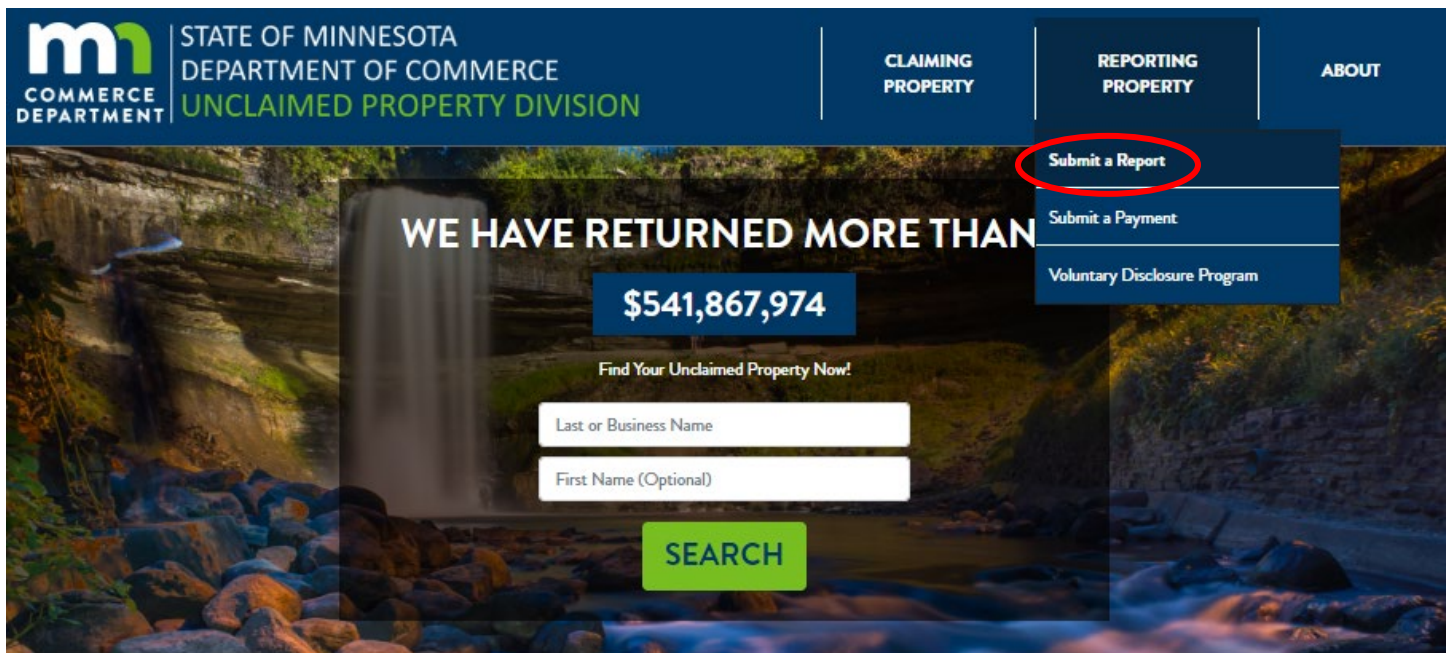
Report Submission Instructions



Welcome to the Minnesota Unclaimed Property

Welcome to the Minnesota Unclaimed Property Website. One of our office's top priorities is reuniting the owners with their lost or misplaced property. This includes items such as bank accounts, contents of safe deposit boxes, wages, insurance benefits, security deposits, stock dividends and other funds that remain unclaimed for three years or more.

Visit <https://minnesota.findyourunclaimedproperty.com/> to begin the report and remittance submission process. Click the “Reporting Property” link to begin



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To submit a report, click the “Submit a Report” link in the menu.



SUBMIT A REPORT

I have created my NAUPA report or have no property to report

If you have already created a NAUPA report file and need to submit it or you need to submit a Negative (\$0) Report, click the button below. Please note: Negative Reports must be filed electronically, or they will not be processed.

[UPLOAD A REPORT](#)

I need to create a report

If you do not have access to reporting software and wish to create a manual report, click the button below. Once you click the button, you will be redirected to another tab to manually enter each owner and property.

[ENTER A MANUAL REPORT](#)

If you have already created a report using another unclaimed property reporting software or to submit a negative report, click the “Upload a Report” button to continue.

[◀ PREV](#)

Enter Holder Information:

[NEXT ▶](#)** Required field*

Primary Holder Information

Please enter the following information:

**Holder Name:* **Holder Tax ID:* Holder ID: **Contact Name:* **Contact Phone Number:* Phone Extension: **Email Address:* **Email Address Confirmation:*

Report Information

Please enter the following information:


**Report Type:* **Report Year:* **This is a Negative Report:* ☐ Yes
☒ No**Total Dollar Amount Remitted:* Funds Remitted Via: 

This site is secured by a DigiCert SSL certificate. All of your details will remain confidential, accessible only by Unclaimed Property Officials, and for claims processing purposes only.

Enter the Holder information in the fillable form and click “Next” to continue.

[HOME](#)

REPORTING PROPERTY



UNCLAIMED
PROPERTY
DIVISION

1. Holder Information
2. **File Upload**
3. Preview
4. Summary

PREV

Upload File:

NEXT

SECURITY INFORMATION: This site is secured by a DigiCert SSL certificate. Once you upload your NAUPA file, its contents will be encrypted and transferred securely into the State's database.

SUBMISSION GUIDELINES:

- Each file must conform to the [NAUPA II Standards](#)
- File extension must be .txt, .hrs, or .rpt
- Record lengths do not exceed 625+ CR/LF bytes
- File size not to exceed 250MB
- The first character of the file is the numeral '1'
- The last record of the file starts with the numeral '9'
- The file contains no control or high-level characters


Upload This Report

ADD DOCUMENT

Click the “Add Document” button to select the report file to be submitted. Any document submitted must conform to the submission guidelines laid out above. Once added, click “Next” to continue.

[HOME](#)

REPORTING PROPERTY



UNCLAIMED
PROPERTY
DIVISION

1. Holder Information
2. File Upload
3. **Preview**
4. Summary

PREV

Preview Submission:

SUBMIT

ELECTRONIC SIGNATURE REQUIRED:

☐ I verify that the property submitted in the attached Unclaimed Property Report is accurate and complete to the best of my knowledge as of today's date. I acknowledge that any false statements contained therein are subject to penalties.

Enter/Type Name Here

Primary Holder Information

Holder Name:

Holder Tax ID:

Contact Name:

Contact Phone Number:

Email Address:

Report Information

Report Type:

Report Year:

This is a Negative Report:

Total Dollar Amount Remitted:

Funds Remitted Via:

Review the holder and report information before submission. Once confirmed to be correct, check the verification box and enter the name of the individual submitting the report. Click “Submit.” If remittance is being submitted via check, print your summary and submit it with your check. Click “Done” to complete the process.

m STATE OF MINNESOTA
COMMERCE DEPARTMENT DEPARTMENT OF COMMERCE
UNCLAIMED PROPERTY DIVISION

CLAIMING PROPERTY REPORTING PROPERTY ABOUT

Submit a Report
Submit a Payment
Voluntary Disclosure Program

WE HAVE RETURNED MORE THAN
\$560,630,308
Find Your Unclaimed Property Now!

Last or Business Name
First Name (Optional)
SEARCH

Welcome to the Minnesota Unclaimed Property
Welcome to the Minnesota Unclaimed Property Website. One of our office's top priorities is reuniting the owners with their lost or misplaced property. This includes items such as bank accounts, contents of safe deposit boxes, wages, insurance benefits, security deposits, stock dividends and other funds that remain unclaimed for three years or more.

To submit payment via ACH Debit transaction, return to the homepage and click “Submit a Payment.”



SUBMIT A REPORT

I have created my NAUPA report or have no property to report

If you have already created a NAUPA report file and need to submit it or you need to submit a Negative (\$0) Report, click the button below. Please note: Negative Reports must be filed electronically, or they will not be processed.

UPLOAD A REPORT

I need to create a report

If you do not have access to reporting software and wish to create a manual report, click the button below. Once you click the button, you will be redirected to another tab to manually enter each owner and property.

ENTER A MANUAL REPORT

If you have not already created a report using another unclaimed property reporting, click the “Enter a Manual Report” button to enter your properties directly on the website.

MANUAL ONLINE REPORTING



BEGIN SUBMISSION

REGISTER

If you are beginning a new submission, enter your email address below and click "Register":

Email:

Register

LOGIN

If you have a new secret key or are continuing a report already in-progress, enter your email address and secret key and click "Login":

Email:

Secret Key:

Login

MANUAL ONLINE REPORTING



YOUR SECRET KEY

[Continue ▶](#)

WARNING: There is no way for the state to retrieve your secret key. If you lose your key, you will not be able to return and continue in-progress work.

Reports must be completed within 45 days of registration. After 45 days, this account and any saved data will be deleted.

You will be asked to login with your new credentials on the next page!

PLEASE SAVE/COPY & PASTE/PRINT THIS SECRET KEY:

[Print Key](#)

Email:

[REDACTED]

Secret Key:

[REDACTED]

If you are beginning a new submission, enter your email address under the “Register” heading and click “Register.” This will assign your submission a submission key. The submission key is a unique, submission-specific identifier that is required to access submissions already in-progress and prior to final submission.

NOTE: *Please review the red warning box.*

This submission key is not stored by the State. If the submission key is lost, it is irretrievable, and you will need to completely begin your submission from scratch if it is lost. It is highly recommended the key is saved or printed until the report is complete and submitted.

Once you have printed or documented your secret key, click “Continue” to begin your submission.

BEGIN SUBMISSION

REGISTER

If you are beginning a new submission, enter your email address below and click "Register":

Email:

Register

LOGIN

If you have a new secret key or are continuing a report already in-progress, enter your email address and secret key and click "Login":

Email:

Secret Key:

Login

Once you've acquired your submission key, or if you are returning to complete your submission, enter your email and secret key under the "Login" heading and click "Login" to continue.

ENTER HOLDER INFORMATION

Holder Information

Please enter all required information below



* Holder Name:

* Holder Tax ID:

Incorporated State:

Incorporated Date:

MM	DD	YY
----	----	----

NAICS Code Charter:

[Find your NAICS Code](#)

* Report Contact Name:

* Report Contact Address 1:

Report Contact Address 2:

Report Contact Address 3:

* Report Contact City:

* Report Contact State:

* Report Contact Zip:

* Report Contact Phone Number:

Report Contact Phone Ext:

Enter the Holder Information and click "Save" when done.

REPORT SUMMARY PAGE

[Final Review ▶](#)

Each 'Record' should contain an owner or owners and one property. A 'Record' is an association between owner(s) and their property.

Holder Info:

[Edit Holder](#)

Holder Name: [REDACTED]

Holder Tax ID: [REDACTED]

Contact Name: [REDACTED]

Contact Address 1: [REDACTED]

Contact City: [REDACTED]

Contact State: [REDACTED]

Contact Zip: [REDACTED]

Contact Phone: [REDACTED]

Contact Email: [REDACTED]

Summary Record:

No. of Owners: 0

No. of Shares: 0

Amount Reported: \$0.00

No. of Properties: 0

No. of Shares Due: 0

Amount Due: \$0.00

No. of Tangibles: 0

There are currently 0 records created. To create an owner record, please click "Create A Record".

[Create A Record](#)

Review the report summary page. If you are beginning a new submission, there will be no records listed. To create a new record, click "Create a Record." If you are continuing a submission, this page will show a summary of your progress. You may make edits to the Holder information by clicking "Edit Holder." If your records are entered and your report is complete, click "Final Review" to review your submission.

[Logout](#)

MANUAL ONLINE REPORTING

[◀ Back To Report Summary](#)

OWNERS

[Add Property ▶](#)

Owners on this Record: ?

Owner	Owner Name	Owner Address	Relationship Code	Edit
No owners added to this record yet				


[Add New Owner to Record](#)

*Adds an Owner or Co-Owner to the Property. Note that most properties only have a single owner. Add a new 'Record' for each new property and its owner(s).

To add a new record, click “Add New Owner to Record.”

[◀ Back To Report Summary](#)

OWNERS

[Add Property ▶](#)Owners on this Record: 

Owner	Owner Name	Owner Address	Relationship Code	Edit
No owners added to this record yet				

Owner Information

Please enter the following information to add an owner to this record

Cancel

Save

* Last/Business Name:

☐ This is a Business

First Name:

Middle Name:


Prefix:

- Select an Option -


Suffix:

- Select an Option -

Title:

* Relationship Code: 

- Select an Option -

* Owner Type Code: 

- Select an Option -

Enter all applicable Owner information for your record. Click “Save” when completed to move forward.

[◀ Back To Report Summary](#)

OWNERS

[Add Property ▶](#)

Owners on this Record: ?

Owner	Owner Name	Owner Address	Relationship Code	Edit
Primary	Minnesota Department of Commerce		SO	Edit

[Add New Owner to Record](#)

*Adds an Owner or Co-Owner to the Property. Note that most properties only have a single owner. Add a new 'Record' for each new property and its owner(s).

If you have additional owners to add, you can do so by clicking “Add New Owner to Record.” If you have no additional owners to add to the record, click “Add Property” to add the property detail.

[◀ Edit Owners](#)

PROPERTY

[Go to Report Summary ▶](#)

Properties on this Record:

Property	Property Type	Amount Reported	Amount Due	No. of Shares	No. of Shares Due	Edit
No properties added to this record yet						

[Add New Property](#)

*Adds a Property to the Owner Record

Click “Add New Property” to add a property to the newly created Owner record.

Property Information

Please enter the following information to add a property to this record

Cancel

Save

* Property Type: ?

- Please select an option -

Cancel

Save

Select the applicable property type and click “Save.”

Property Information

Please enter the following information to add a property to this record

Cancel Save

* Property Type: ?

AC01 - Checking Accounts

* Starting Transaction Date: ?

MM

DD

YY

Ending Transaction Date:

MM

DD

YY

* Amount Reported:

Deduction Type:

- Select an Option -

Deduction Amount:

Addition Type:

- Select an Option -

Addition Amount:

Deletion Type:

- Select an Option -

Enter the applicable property detail information and click "Save."

[Logout](#)

MANUAL ONLINE REPORTING

[◀ Edit Owners](#)

PROPERTY

[Go to Report Summary ▶](#)

Properties on this Record:

Property	Property Type	Amount Reported	Amount Due	No. of Shares	No. of Shares Due	Edit
1	AC01	\$5.00	\$5.00	N/A	N/A	Edit

Review the properties summary for your record. Click “Edit” to edit the details, or “Go to Report Summary” to either continue adding additional records or view a summary of your filing, thus far.

REPORT SUMMARY PAGE

[Final Review ▶](#)

Each 'Record' should contain an owner or owners and one property. A 'Record' is an association between owner(s) and their property.

Holder Info:

[Edit Holder](#)

Holder Name: [REDACTED]

Holder Tax ID: [REDACTED]

Contact Name: [REDACTED]

Contact Address 1: [REDACTED]

Contact City: [REDACTED]

Contact State: [REDACTED]

Contact Zip: [REDACTED]

Contact Phone: [REDACTED]

Contact Email: [REDACTED]

Summary Record:

No. of Owners: 2

No. of Shares: 0

Amount Reported: \$6.00

No. of Properties: 2

No. of Shares Due: 0

Amount Due: \$6.00

No. of Tangibles: 0

[Create A Record](#)

- Record # 1

[Delete](#)

Owners:

[Add / Edit Owners](#)

Owner	Owner Name	Owner Address	Relationship Code
Primary	Minnesota Department of Commerce		SO

Properties:

[Add / Edit Property](#)

Property	Property Type	Amount Reported	Amount Due	No. of Shares	No. of Shares Due
1	AC01	\$5.00	\$5.00	N/A	N/A

Review the report summary page. From here you may edit Holder information, if necessary. You may also continue to add or edit any owner and/or property records, if necessary. If there are no changes to be made, click "Final Review."

[◀ Back to Report Summary](#)

SUMMARY

[Submit](#)

You will not be able to return to edit your report once the file is submitted.

Please review your submission and check each of the boxes to confirm that the summary record reflects the records included in your submission.

By clicking "Submit" you are confirming that the information displayed below is correct and no further action is required.

**Optional: You may download a copy of your NAUPA file for your personal records. You will not need to submit this copy to the state.*

[Download NAUPA File](#)

Holder Info:

Holder Name: [REDACTED]

Holder Tax ID: [REDACTED]

Contact Name: [REDACTED]

Contact Address 1: [REDACTED]

Contact City: [REDACTED]

Contact State: [REDACTED]

Contact Zip: [REDACTED]

Contact Phone: [REDACTED]

Contact Email: [REDACTED]

Summary Record:

☐ No. of Owners: 2☐ No. of Shares: 0☐ Amount Reported: \$6.00☐ No. of Properties: 2☐ No. of Shares Due: 0☐ Amount Due: \$6.00☐ No. of Tangibles: 0

Review the full summary. Check each box in the Summary Record section to confirm the totals are correct. Once all the boxes are checked, you will have the ability to click "Submit" and transmit your filing.

NOTE: You will not be able to return to edit your report once the file is submitted. If you would like to download a copy of your report for your personal records, click "Download NAUPA File." Do NOT submit this copy of your report to the State. This is only a copy; your report will be transmitted once you click "Submit."

Logout

MANUAL ONLINE REPORTING



[Back to Report Summary](#)

SUMMARY

[Submit](#)

You will not be able to return to edit your report once the file is submitted.

Please review your submission and check each of the boxes to confirm that the summary record reflects the records included in your submission.

By clicking "Submit" you are confirming that the information displayed below is correct and no further action is required.

**Optional: You may download a copy of your NAUPA file for your personal records. You will not need to submit this copy to the state.*

[Download NAUPA File](#)

Holder Info:

Holder Name: [REDACTED]

Holder Tax ID: [REDACTED]

Contact Name: [REDACTED]

Contact Address 1: [REDACTED]

Contact City: [REDACTED]

Contact State: [REDACTED]

Contact Zip: [REDACTED]

Contact Phone: [REDACTED]

Contact Email: [REDACTED]

Summary Record:

☒ No. of Owners: 2

☒ No. of Shares: 0

☒ Amount Reported: \$6.00

☒ No. of Properties: 2

☒ No. of Shares Due: 0

☒ Amount Due: \$6.00

☒ No. of Tangibles: 0

Click "Submit" to transmit your filing.

Download NAUPA File:

This page is your only chance to download a copy of your NAUPA file before submitting.

This file is for your records and will require no further action.

[Go Back for Download](#)

[Continue with Submission](#)

Click "Go Back for Download" to download a copy of your report, or click "Continue with Submission" to continue the filing process.

MANUAL ONLINE REPORTING



UNCLAIMED
PROPERTY
DIVISION

Note: This is your last opportunity to print a summary for your records.



FINAL REVIEW

Done

Report Successfully Submitted For Processing

If you wish to pay by check, print the report summary and mail it to our office with your payment.

If there are any issues with your uploaded report, our holder reporting team will reach out to you.

Please click "Print Summary" to retain a copy of this page for your records.

Print Summary

Holder Info:

Holder Name: [REDACTED] Holder Tax ID: [REDACTED] Contact Name: [REDACTED]
[REDACTED]
Contact Address 1: [REDACTED] Contact City: [REDACTED] Contact State: [REDACTED]
Contact Zip: [REDACTED] Contact Phone: [REDACTED] Contact Email: [REDACTED]
[REDACTED]

Summary Record:

No. of Owners: 2	No. of Shares: 0	Amount Reported: \$6.00
No. of Properties: 2	No. of Shares Due: 0	Amount Due: \$6.00
No. of Tangibles: 0		

The report has been successfully submitted for processing. If remittance is being submitted via check, print your summary and submit it with your check. Click "Done" to complete the process.



STATE OF MINNESOTA
DEPARTMENT OF COMMERCE
UNCLAIMED PROPERTY DIVISION

CLAIMING
PROPERTY

REPORTING
PROPERTY

ABOUT

WE HAVE RETURNED MORE THAN

\$560,630,308

Find Your Unclaimed Property Now!

Last or Business Name

First Name (Optional)

SEARCH

Submit a Report

Submit a Payment

Voluntary Disclosure Program

Welcome to the Minnesota Unclaimed Property

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To submit payment via ACH Debit transaction, return to the homepage and click “Submit a Payment.” Follow the prompts to submit your payment online.