Office of Auditor of State Andrea Lea
Property Transmittal (AOS/UP1)

By mail:

Andrea Lea, Auditor of State
Unclaimed Property Division
1401 West Capitol Avenue Suite 325
Little Rock, AR 72201

This transmittal form must accompany your annual report if you are filing on paper or CD-ROM. If your report does not meet the specifications set by the Division, it will be returned to you. For consolidated reports, attach a detailed list of the entities included in the report. If reporting online, this form is not necessary.

Holder Name	Federal Employer ID # (Tax ID #)
Address	State of Incorporation
City, State, Zip	Define Your Primary Business Activity

Did you exercise due diligence this year?	Type of Report	Method of Reporting
☐ Yes ☐ No	☐ Annual	☐ CD-ROM
	☐ Supplemental	☐ Paper (<25 item)
	☐ Negative	Do not mix media types for a single report

Reporting requirements: You must report and remit all property in your custody that belongs to someone else and has gone unclaimed.

Total # of Safe Deposit Boxes Reported on AOS/UP5 A _____

Total # of shares reported on AOS/UP4 Physical ☐ DTC ☐ B _____

Total mineral proceeds reported on AOS/UP3 C $_____

Total cash reported on AOS/UP2 D $_____

Certification: I declare, under penalties imposed by A.C.A. § 18-28-201 that I have examined this report, and to the best of my knowledge it is true and complete and I have the authority to so certify.

Contact Person (Please Print)	Tel (_____) _____ - _____ Fax (_____) _____ - _____ E-Mail _____
Authorizing Signature	Title Date