



**INITIAL REPORT  
ON ABANDONED OR UNCLAIMED MONEY  
OR OTHER LIQUID GOODS AS OF JUNE 30, 20**   
(Required only from holders regulated, supervised and/or licensed by the OCFI)

Filing deadline: **August 10,**

Name of Reporting Company

Taxpayer Identification No.

Holder No.

Contact name

Email

Telephone  Ext.

Fax

Business Address

Postal Address   
(if different)

*Please select and complete the applicable certification*

**NEGATIVE CERTIFICATION:** As required by Act No. 36 of 1989, as amended, I certify that this company has no Abandoned or Unclaimed Money or Other Liquid Goods to report, as of June 30, 20 .

**\*As required by Act No. 36 of 1989, as amended, I hereby CERTIFY that this company is the holder of \$  in Abandoned or Unclaimed Money and Other Liquid Goods as of June 30.**

Name of person filing report  Title

Date filed  (dd/mm/yyyy)

Corporate

Signature \_\_\_\_\_

**This report may be filed by mail to  
PO Box 11855, San Juan, PR 00910-3855  
or Fax (787) 723-4225 or [up@ocif.pr.gov](mailto:up@ocif.pr.gov)**

Stamp if have one

*\*The original of the report, duly signed, is to be filed along with a hard copy of the Addendum to the Initial Report of Abandoned or Unclaimed Money and Other Liquid Goods as of June 30 (Form IPNR IIA (E) Only use the Addendum when are reporting less than 10 records, otherwise need to send by email or CD in NAUPA format. IMPORTANT: All securities listed are to be liquidated by holder prior to remittance to the OCFI.*