



Commonwealth of Puerto Rico  
**Office of the Commissioner of Financial Institutions**  
Unclaimed Property Division  
PO Box 11855 San Juan Puerto Rico 00910-3855

**INITIAL REPORT ON UNCLAIMED AMOUNTS**  
**AS OF JUNE 30, 200\_**

(Required from institutions subject to the dispositions of section 37(a) of Act No. 55 of 1933, the Banking Act.)

Filing deadline: **August 10**

Name of Reporting Company \_\_\_\_\_

Taxpayer Identification No. \_\_\_\_\_ Holder No. \_\_\_\_\_

Contact person \_\_\_\_\_ email address: \_\_\_\_\_

Telephone: (\_\_\_\_) \_\_\_\_ - \_\_\_\_ ext. \_\_\_\_\_ Fax (\_\_\_\_) \_\_\_\_ - \_\_\_\_

Business Address \_\_\_\_\_

Postal Address \_\_\_\_\_  
(if different) \_\_\_\_\_

*Please select and complete the applicable certification*

**NEGATIVE CERTIFICATION:** As required by Section 37(a) of Act No. 55 of 1933, as amended, I certify that this institution has no Unclaimed Amounts to report, as of June 30, 200\_.

As required by Section 37(a) of Act No. 55 of 1933, as amended, I hereby CERTIFY that this institution is the holder of \$ \_\_\_\_\_ in Unclaimed Amounts as of June 30, 200\_\*

Name of person filing report \_\_\_\_\_ Title \_\_\_\_\_

Date filed \_\_\_ / \_\_\_ / \_\_\_ (dd/mm/yyyy)

Signature \_\_\_\_\_

Corporate  
Stamp

**This report may be filed by mail  
or by fax to (787) 723-4225.**

\* The original of the report, duly signed, is to be filed along with a hard copy of the *Addendum to the Initial Report on Unclaimed Amounts as of June 30* (Form IPNR IIBA (E)).

IPNR- IIB (E), revised in October, 2003