



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 ABANDONED OR UNCLAIMED MONEY**  
**OR OTHER LIQUID GOODS AS OF JUNE 30, 200\_**

(Required only from holders regulated, supervised and/or licensed by the OCFI. All holders must file a Final Report.)

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 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, 200\_.

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, 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 of Abandoned or Unclaimed Money and Other Liquid Goods as of June 30* (Form IPNR IIA (E)).

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