

# GUIDE FOR IDENTIFYING UNCLAIMED/ABANDONED PROPERTY

The following list identifies types of personal property subject to the Alabama Unclaimed Property Laws. It is not a complete list and should only be used to show examples of personal property.

## Securities-Related Property

### *Investment Securities*

- Cash or Stock Dividends
- Bond Interest
- PIK Payments
- Redemption Values
- Warrants
- Cash Dividend (ADR), Stock Dividends (ADR)
- Other Distributions Resulting from Ownership of Interest or Debt Obligation
- Unexchanged Shares
- Cash in Lieu
- Bond Principal: Matured and Called
- Mutual Fund Shares: Book, Dividend Reinvestment or Cash

## Investment, Trading and Broker/Dealer

### *Investment, Trading and Broker/Dealer and Fiduciary Property*

- Cash Over Receipts (Dividends and Other)
- Bond Interest Over Receipts
- Stock Over Receipts (Dividends and Other Memos)
- Other Distributions Resulting from Ownership of Interest or Debt Obligation
- Fiduciary Checks
- Distribution, Expenses, etc.
- Surplus from Sale of Pledged Property
- Securities in Customers' Trading, Investment Trust Accounts
- Securities Held in a Vault or Storage Area of a Bank
- Securities Found in a Safe Deposit Box
- Credit Balances in Trading and Trusts, Brokers, Investment Firms, etc.

## General Ledger Property

### *Account Balances*

- Demand Deposits
- Saving Accounts, Club Accounts
- Security Deposits
- Retirement Accounts
- Matured Certificates of Deposits
- Collateral Deposits, Unidentified Deposits
- Remittances and Suspense Accounts
- Credit Balances Arising from Loans (Includes Liquidated Mortgages)
- Remainder of Collateral Amounts Credit Balance
- Consumer Credit Accounts
- Credit Balances or Cash Due Renters

### *Insurance Proceeds and Property*

- Limited Age (Superannuated) Contracts
- Matured Endowments
- Death Claims
- Amounts Due under Policy of Non-Life Insurance
- Refunds and Other Amounts Due Under Policy Terms
- Accident and Health Payments, Annuity Payments
- Agent's Credit Balance
- Policy Dividends
- Claims Payments for Liquidated Obligations
- Experience Rating Refunds
- Worker Compensation Benefits
- Stock Over Receipts
- Any Other Amounts Due Under Policy Terms

### *Negotiable Instruments*

- Certified Checks, Cashier Checks, Registered Checks
- Bank Money Orders
- Drafts, Warrants
- Travelers Checks, Personal Money Orders

### *General Ledger Items*

- Wages, Payroll Salaries, Commissions
- Outstanding Checks Issued to Vendors
- Expense Checks
- Amounts Owed by Sales and Insurance Finance Companies
- Pension Checks
- Credit Checks or Memos
- Mineral Proceeds
- Royalties
- Utility Service
- Advance Payments for Utility Service Not-Furnished
- Refunds Due from Insurance Companies