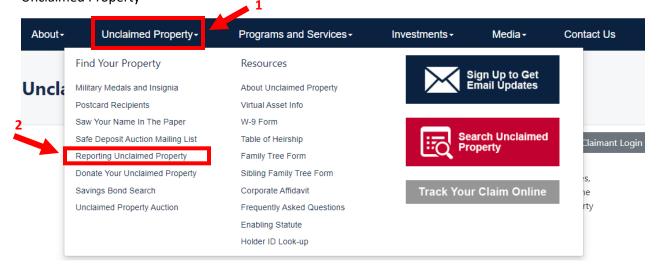
Step 1-Go to www.showmemoney.com **OFFICE OF THE MISSOURI** Search Unclaimed Property Last Name First Name 0 **STATE TREASURER** About-Unclaimed Property-Programs and Services -Investments -Media -Contact Us Unclaimed Property: Missouri's Largest Lost and Found Claimant Login The Treasurer's Office is responsible for returning Unclaimed Property to Missourians. Each year financial institutions, businesses, government agencies, and other organizations turn over millions of dollars in cash and the contents of safe deposit boxes to the Treasurer's Office. The Office currently holds more than \$1 billion in unclaimed assets. 1 in 10 Missourians has Unclaimed Property and the average return is \$300. The Treasurer's Office never charges to return Unclaimed Property. Search for Unclaimed Property Military Medals and Insignia Track Your Claim Sign Up for Email Updates **Claimant Login** Annual Newspaper Ad Lists

Step 2- To bring up this menu hover your mouse over Unclaimed Property. Then click on Reporting Unclaimed Property



Step 3- Click Holder Report Online Submission

Unclaimed Property: Missouri's Largest Lost & Fou

Reporting Unclaimed Property

It is rare for any organization NOT to have Unclaimed Property because Unclaimed Property results from normal business operations.

Holder Report Online Submission

Reporting companies are now able to submit their Holder Reports online. To access the system, click here.

Additional Reporting Options

• Download or View Unclaimed Property Report Form - can only be used if you have less than 50 owners to report

Step 4- Click Get HRS Pro

State Holder Reporting

Report Unclaimed Property

Welcome to the Missouri State Treasurer's Unclaimed Property online reporting portal. We have created this online portal to simplify compliance, increase efficiency and improve the security of the data you are reporting. We want to thank you for your support and cooperation in using this tool, which has proven to be successful in reuniting owners with their missing property.

For additional information on the Unclaimed Property program you can click on the link Unclaimed Property Home.

Register Now »

There are various software options to create a NAUPA II file. States may or may not recommend a particular one. However, a link to HRS Pro is provided here to facilitate creating your NAUPA report(s).



Step 5- Click the option that works best for your company



REGISTER - ENTERPRISE from \$4

- Choose between web or desktop application
- Full reporting capabilities in the NAUPA II format for all states including Puerto Rico & District of Columbia
- Import data using provided HRS Pro template
- Getting Started Guide, FAQs and How-to-Videos
- Cover Sheets & Due Diligence Owner Letters
- Export data to Excel or CSV formats
- Phone and Email Support
- Unlimited number of companies (FEINs)
- Multiple users
- Unlimited properties per state report

STANDARD

• Web application **only**

- Full reporting capabilities in the NAUPA II format for all states including Puerto Rico & District of Columbia
- Import data using provided HRS Pro template
- Getting Started Guide, FAQs and How-to-Videos
- Cover Sheets & Due Diligence Owner Letters
- No data export
- No direct support
- Limited to one company (FEIN)
- Limited to one user
- Limited to under 100 properties per state report

Step 6- Fill out the information required

Create a new account.		
Email *		
Email		
The Email field is required.		
Password *		
Password must be at least 6 characters inc	luding one lower case, one UPPER o	case, one \$pecial character, and 1 number.
Password		
Confirm password *		
Password		
First Name *	Last Name *	
First name	Last name	
Phone *	Phone Extension	
Phone	Phone Extension	
Company Name *	Job title *	
Company	Job title	
Address 1 *		
Address 1		
Address 2		
Address 2		
Address 3		
Address 3		
City *	State *	Zip * Country *
City	Select State	✓ Zip USA
□ I agree to the License Agreement		Register »
HOLDER REPORTING SYSTEM PRO L	ICENSE AGREEMENT	A A

• Once you have created the account you should receive a confirmation email.



HRS Pro

REGISTRATION COMPLETE - CONFIRM EMAIL

Support Contact Us Version 1.0.32-528-988a67/c © 2022 Powered by Avenu Insights & Analytics	A V E N U	
☐ 5 ♂ ↑ ↓ 🧐 ÷ Confirm your new account - Message (HTML) File Message 🗘 Tell me what you want to do	b – D	×
Image: Construction of the second of the	Q Zoom Zoom	~
Tue 11/22/2022 2:05 PM donotreply@unclaimedproperty.com Confirm your new account To Jessica Kemple i Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.		~
Thank you for registering for a new HRS Pro Online account. Please confirm your account by clicking the following link: Click Here To Confirm Your Account		
If you experience an issue with the link above, Click here to manually confirm your email. Copy the confirmation code below.		
Your Confirmation Code: k+GxPZ+OYTQGhnPBdIXFYYbskLGwhLIY6KHzUrCQyAe9g+19LTiCu2pb45n6dZjKNifE7P6Z11BboeoyGZLFptPB0R3ogXrctUCqO3BQbIDEfeFjS1E7OIxvTKhKAqFOAnEbPbl	Pz/jz1xlpr5QP2XhgW+s04ILF/jCCmibjBT	ſszR
[4]		Þ

Step 7- You will then need to add your Company information on the add holder screen.

HRS Pro					MANAGE ACCO	DUNT	LOG OFF
INJEIO		REPORTS HOLDERS	CONTACTS	OWNERS	GUIDELINES	FAQ	START HERE
ADD HOLDER							
Name *	Tax ID *	Ext.					
Incorporated State	Incorporated Date						
Select 🗸							
SIC Code	DUNS Number	NAICS Code Lookup					
Address1	Address2	Address3					
Zip Code							
City	County						
State Select							
Phone	Ext.	Fax					
					🖺 Sav	e X	Cancel

Step 8- Click the Reports tab, then Click Import from file.

HRS Pro		HOLDERS CON	TACTS OWNERS	MANAGE ACCO	FAQ	LOG OFF
HOLDERS				+ Up;	grade to	add holders
Name V	<u>Tax ld</u>					
Your Outdoor Maintenance	47-3368256	View Re	ports			🖋 Edit
	1					
Import from File + Create Manual Report	i NAUPA File. Please note – the Status	listed below indicates if	f a report can be edite	ed.		
Import from File Create Manual Report Next Step: View the report to review data and Download A report with a status of IN PROGRESS can be modified.			f a report can be edite	ed.		
	A report with a status of COMPLE		f a report can be edite	ed.		
Import from File Create Manual Report Next Step: View the report to review data and Download A report with a status of IN PROGRESS can be modified. You can change the report status in REPORT DETAIL (View report).	A report with a status of COMPLE	TED is locked for edits.	f a report can be edite eport Totals	ed.		

Step 9- Click Download Excel Template, you will want to download the template so that you can fill it out and save it to your computer.

HRS Pro	MANAGE ACCOUNT LOG OFF REPORTS HOLDERS CONTACTS OWNERS GUIDELINES FAQ START HERE
	Name and address of the owners you should use an Owner Type code that is not aggregate (ex: OT). le checks under a certain amount and with no owner information (name, address) provided.
Reports >	1 Download Excel Template
Import File (*.xlsx) Browse Description	Year Holder Default State 6 Your Outdoor Maintenance Select
You must use the provided template to import p	Begin Import Berty data into the program. Click on Download Excel Template to get started.

NOTE: DO NOT modify this template only copy/paste your values into the template. Modifying this template by adding worksheets or relabeling columns etc.. will cause the template to not import. Please see the FAQ section Importing Data into HRS Pro for more information.

					2	_		_				
? v	We've opened your file for quick a	nd easy viewing right i	in Microsoft Edge.	Choose Downloa	d file if you want to	use it later.	Download file					×
Excel	HrsProImportTemplate - Sa	ved ~	و م	Search (Alt + Q)								ø
File	Home Insert Draw	Page Layout	Formulas D	ata Review	View He	lp			🔏 Vie	ewing ∨ ເ⇔t	dit a copy 🖵 🤇	Comments
9~	Ê ∨ ≪	✓ 12 ✓ B	<u> </u>	<u>A</u> ~	≣ ~ e¢ ⊑		√ (.00	.00 →.0	₩ ~ ₩ ~	$\blacksquare \checkmark \Big \Sigma \lor$	2v ~ 0 ~	_
A5	~ × ✓ fx											~
	AB	С	D	E	F	G	н	1	J.	К	L	
2 Yel 3 DC	RS PRO Web Spreadsheet llow highlighted fields are require NOT OVERRIDE THE FORMA st Transaction Dt. Property Type	d. See the comment	on each field. Als When copying/p	o, review the Co pasting from ano	ther source be sur	e to right click ar	ottom of this spread	ONLY.		r Check Number	Prop. Comments	Stock Is:
5	in the section by the perty type	reporting to otate	ousinteponeu	Deduction obd	e ousil beddellon		Cushriduation	interest rute	/ ccount runne	i oneek Humber	r rop. comments	otock is.
6												
7												
9												
10												
11												

Step 10- Once you have filled out the template you need to import it into HRS Pro.

AGGREGATE Validation: If you are reporting the Name and add	iress of the owners you should u	use an Owner Type code that is not	aggregate (ex: OT).
Aggregate property is a lump-sum total of multiple checks under	r a certain amount and with no	owner information (name, address) provided.
Reports >	2	3	Download Excel Template
Import File (*.xl k) Browse Description	Holder Your Outdoor Maintenance	e V Select	•
You must use the provided template to import property data into the NOTE: DO NOT modify this template only copy/paste your values int template to not import. Please see the FAQ section Importing Data i	to the template. Modifying this ter	mplate by adding worksheets or relab	eling columns etc will cause the

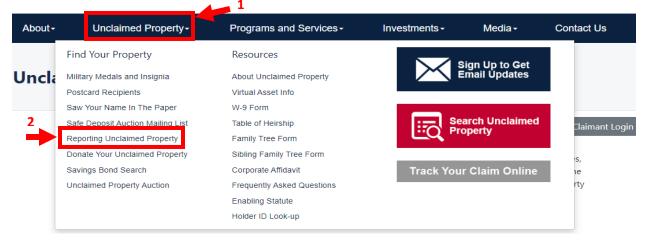
- After it's Imported you will click view then click Download NAUPA File
- The file will save in your downloads folder and will end in .HDE

HRS Pr	0						MANAG	e accoun	T LOG (OFF
	0		REPORTS	HOLDERS	CONTACT	S OWNE	RS GUIDEL	INES FA	AQ START	HERE
REPORTS										
Import from File	Create Manual Report									
Next Step: View the report to r	review data and Download NAUPA File.	. Please	note – the Statu	s listed below	indicates if a	report can b	e edited.			
A report with a status of IN PR (OGRESS can be modified. A report	with a c								
		. with a s	tatus of COMPL	ETED is locked	for edits.					
You can change the report status in l		. with a s	tatus of COMPL	ETED is locked	for edits.					
You can change the report status in l All Reports		. with a s	tatus of COMPL	ETED is locked	for edits.					
	REPORT DETAIL (View report).	tate	Status	ETED is locked		ort Totals				
All Reports	REPORT DETAIL (View report). Advanced Search <u>Sta</u>			ETED is locked		ort Totals 0.0000	0		👁 View	ĩ

	REPOR	TS HOLDERS	CONTACTS	OWNERS	GUIDELINES	FAQ START HE
EPORT DETAIL		D Ge	enerate Forms	Exp	ort	Download NAUPA File
	IARES 0 TANGIBLES	Letters, la		Excel and (
xt Step: Enter or review the report the state (see GUIDELINES for state	data and Download NAUPA File. HRS Pro does not d specific instructions). ension cannot be opened to view the data. It is an e	-	e to the state	You will need	to submit the o	downloaded NAUPA fi
the state (see GUIDELINES for state	specific instructions).	-	e to the state	You will need	to submit the o ate. ***	downloaded NAUPA fi
<pre>htt Step: Enter or review the report the state (see GUIDELINES for state * Please note - a file with a .HDE ext</pre>	specific instructions). ension cannot be opened to view the data. It is an e	ncrypted file that car	le to the state	. You will need he receiving st	to submit the o ate. *** act *	downloaded NAUPA fi
XX Step: Enter or review the report the state (see GUIDELINES for state * Please note - a file with a .HDE ext Year * State *	specific instructions). ension cannot be opened to view the data. It is an e Holder *	ncrypted file that car Report Contact *	le to the state	You will need he receiving st Claims Cont	to submit the o ate. *** act *	

If edits to properties and/or owners are needed, change the Report Status to 'In Progress' above. [Edit Report Details, change Status to In Progress, then Save Report]

Step 11- Now you need to go back to the Treasurers website and register with our site.



Unclaimed Property: Missouri's Largest Lost & Fou

👤 Log in 🛛 🗮 Register

Reporting Unclaimed Property

It is rare for any organization NOT to have Unclaimed Property because Unclaimed Property results from normal business operations.

Holder Report Online Submission

Reporting companies are now able to submit their Holder Reports online. To access the system, click here **3**

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For additional information on the Unclaimed Property program you can click on the link Unclaimed Property Home.



There are various software options to create a NAUPA II file. States may or may not recommend a particular one. However, a link to HRS Pro is provided here to facilitate creating your NAUPA report(s).



State	Hold	der F	Reno	rtina
	1101		(CPC	i ching

Email address*		
Email		
Confirm Email address*		
Confirm Email		
The Confirm Email address field	l is required.	
Password*		
	and 26 characters and contain at least one spec st one digit ('0'-'9') and at least one uppercase	
Password		
Confirm password*		
Password		
First name*	Last name*	
First name	Last name	
Mobile Phone* (Mobile/SMS C	Capable) We will use this to send SMS verification	on codes if you cannot receive emails from us.
(157) 375-1012		
Company*	Job title	Contact type*
Company	Job title	Reporting Contact 🗸
Street address*		
Street		
City*	State*	Zip*
City	Missouri	✓ Zip
Ponistor .		

After you register you will receive a confirmation email with a verification code. Enter that code when prompted.

Then you should be able to log in

State Holder Reporting	🔔 Log in	≅ Register
Report Unclaimed Property		
Welcome to the Missouri State Treasurer's Unclaimed Property online reporting po have created this online portal to simplify compliance, increase efficiency and imp security of the data you are reporting. We want to thank you for your support and cooperation in using this tool, which has proven to be successful in reuniting own their missing property.	prove the	
For additional information on the Unclaimed Property program you can click on th Unclaimed Property Home.	e link	
Register Now »		
There are various software options to create a NAUPA II file. States may or may r recommend a particular one. However, a link to HRS Pro is provided here to facilit creating your NAUPA report(s).		
Get HRS Pro »		

Step 12- Once logged in you will click create new report, then Select File (the NAUPA file will be in your downloads folder). After that you will click submit to state.

Your Reports All Positive Negative		Search
		Search
No reports found create a report below		
	Page	Go
create new report »		
State Holder Reporting Your Users + Reports +	1 jessica.kemple@treas	surer.mo.gov Log

Upload Naupa File
Select your Naupa file from your computer (.hde encrypted or plain text naupa file) and upload it to begin
NOTE: You must be using a supported browser (Internet Explorer 10+/Microsoft Edge, Google Chrome, Safari, Mozilla Firefox) Select File
File Name:
Size:
State Holder Reporting Your Users + Reports +

Upload Naupa File		
Select your Naupa file from your computer (.hde encrypted or plain text naupa file) and upload it to begin		
NOTE: You must be using a supported browser (Internet Explorer 10+/Microsoft Edge, Google Chrome, Safari, Mozilla Firefox)		
Select File		
File Name: NaupaEncrypted Your Outdoor Maintenancehde Size: 1.1 kB	+	3

• After you have submitted to state it should ask how you wish to pay, and should provide you a Payment Voucher. You will send that voucher to us along with your payment.