

## Reporting Table

<b>One Year Dormancy Period: (Payroll, Wages, &amp; Utilities)</b>		
Items that were issued or had a last activity date during:	Due Diligence to be performed no later than	Date to be Reported
07/01/2006 to 06/30/2007	9/1/2008	11/1/2008
07/01/2007 to 06/30/2008	9/1/2009	11/1/2009
07/01/2008 to 06/30/2009	9/1/2010	11/1/2010
*anything prior to 7/1/2007 should have been reported already.		

<b>Three Year Dormancy Period: (Securities SC##, Credit Balances MS09, Pension/Profit Sharing MS14, Proceeds due to Matured Policies IN04)</b>		
Items that were issued or had a last activity date during:	Due Diligence to be performed no later than	Date to be Reported
07/01/2004 to 06/30/2005	9/1/2008	11/1/2008
07/01/2005 to 06/30/2006	9/1/2009	11/1/2009
07/01/2006 to 06/30/2007	9/1/2010	11/1/2010
07/01/2007 to 06/30/2008	9/1/2011	11/1/2011
*anything prior to 7/1/2005 should have been reported already.		

<b>Five Year Dormancy Period</b>		
Items that were issued or had a last activity date during:	Due Diligence to be performed no later than	Date to be Reported
07/01/2002 to 06/30/2003 to	9/1/2008	11/1/2008
07/01/2003 to 06/30/2004	9/1/2009	11/1/2009
07/01/2004 to 06/30/2005	9/1/2010	11/1/2010
07/01/2005 to 06/30/2006	9/1/2011	11/1/2011
*anything prior to 7/1/2003 should have been reported already.		

<b>Seven Year Dormancy Period: Money Orders CK07</b>		
Items that were issued or had a last activity date during:	Due Diligence to be performed no later than	Date to be Reported
07/01/2000 to 06/30/2001	9/1/2008	11/1/2008
07/01/2001 to 06/30/2002	9/1/2009	11/1/2009
07/01/2002 to 06/30/2003	9/1/2010	11/1/2010
07/01/2003 to 06/30/2004	9/1/2011	11/1/2011
*anything prior to 7/1/2001 should have been reported already.		

<b>Fifteen Year Dormancy Period: Travelers Checks CK08</b>		
Items that were issued or had a last activity date during:	Due Diligence to be performed no later than	Date to be Reported
07/01/1992 to 06/30/1993	9/1/2008	11/1/2008
07/01/1993 to 06/30/1994	9/1/2009	11/1/2009
07/01/1994 to 06/30/1995	9/1/2010	11/1/2010
07/01/1995 to 06/30/1996	9/1/2011	11/1/2011
*anything prior to 7/1/1993 should have been reported already.		