

Date Chart

Corporations/Hospitals/Colleges/Financial Institutions/Public Agencies				Insurance Companies (incl. Title Insurance)			
REPORT YEAR	2010	2011	2012	REPORT YEAR	2010	2011	2012
REPORT DUE DATE	11/01/10	11/01/11	11/01/12	REPORT DUE DATE	05/01/11	05/01/12	05/01/13
Effective date of report	6/30/2010	6/30/2011	6/30/2012	Effective date of report	12/31/2010	12/31/2011	12/31/2012
Due Diligence - to be performed no later than	9/1/2010	9/1/2011	9/1/2012	Due Diligence - to be performed no later than	3/1/2011	3/1/2012	3/1/2013
Last activity dates to be included in the report				Last activity dates to be included in the report			
1 year Holding Period	06/30/09 and prior	06/30/10 and prior	06/30/11 and prior	Payroll/Wages	12/31/09 and prior	12/31/10 and prior	12/31/11 and prior
2 year Holding Period	06/30/08 and prior	06/30/09 and prior	06/30/10 and prior	1 Year Holding Period			
5 year Holding Period	06/30/05 and prior	06/30/06 and prior	06/30/07 and prior	Limiting Age	12/31/08 and prior	12/31/09 and prior	12/31/10 and prior
7 year Holding Period	06/30/03 and prior	06/30/04 and prior	06/30/05 and prior	Life Insurance - 2 Year Holding Period			
15 year Holding Period	06/30/95 and prior	06/30/96 and prior	06/30/97 and prior	AP/ARCB/All Other Policy Proceeds - 5 Year Holding Period	12/31/05 and prior	12/31/06 and prior	12/31/07 and prior