

Date Chart

Corporations/Hospitals/Colleges/Financial Institutions/Public Agencies				Insurance Companies (incl. Title Insurance)			
REPORT YEAR	2008	2009	2010	REPORT YEAR	2008	2009	2010
REPORT DUE DATE	11/01/08	11/01/09	11/01/10	REPORT DUE DATE	05/01/09	05/01/10	05/01/11
Effective date of report	6/30/2008	6/30/2009	6/30/2010	Effective date of report	12/31/2008	12/31/2009	12/31/2010
Due Diligence - to be performed no later than	9/1/2008	9/1/2009	9/1/2010	Due Diligence - to be performed no later than	3/1/2009	3/1/2010	3/1/2011
Last activity dates to be included in the report				Last activity dates to be included in the report			
1 year Holding Period	06/30/07 and prior	06/30/08 and prior	06/30/09 and prior	Payroll/Wages 1 Year Holding Period	12/31/07 and prior	12/31/08 and prior	12/31/09 and prior
2 year Holding Period	06/30/06 and prior	06/30/07 and prior	06/30/08 and prior	Limiting Age Life Insurance - 2 Year Holding Period	12/31/06 and prior	12/31/07 and prior	12/31/08 and prior
5 year Holding Period	06/30/03 and prior	06/30/04 and prior	06/30/05 and prior	AP/ARCB/All Other Policy Proceeds - 5 Year Holding Period	12/31/03 and prior	12/31/04 and prior	12/31/05 and prior
7 year Holding Period	06/30/01 and prior	06/30/02 and prior	06/30/03 and prior				
15 year Holding Period	06/30/93 and prior	06/30/94 and prior	06/30/95 and prior				