

REPORT YEAR CONVERSION TABLE

DEPOSIT ACCOUNTS, INVESTMENTS

(Three-year abandonment period)

Five to three year dormancy effective November 2008 report

ITEMS THAT WERE ISSUED OR HAD A LAST ACTIVITY DATE DURING:	Need to be reported by:
7/1/02 thru 6/30/05	November 1, 2008
7/1/05 thru 6/30/06	November 1, 2009
7/1/06 thru 6/30/07	November 1, 2010
7/1/07 thru 6/30/08	November 1, 2011
7/1/08 thru 6/30/09	November 1, 2012
7/1/09 thru 6/30/10	November 1, 2013

CREDIT MEMO, PAYROLL & MISCELLANEOUS

(Three-year abandonment period)

ITEMS THAT WERE ISSUED OR HAD A LAST ACTIVITY DATE DURING:	Need to be reported by:
7/1/04 thru 6/30/05	November 1, 2008
7/1/05 thru 6/30/06	November 1, 2009
7/1/06 thru 6/30/07	November 1, 2010
7/1/07 thru 6/30/08	November 1, 2011
7/1/08 thru 6/30/09	November 1, 2012
7/1/09 thru 6/30/10	November 1, 2013

PUBLIC AGENCIES, SAFE DEPOSIT BOXES & FIDUCIARY ACCOUNTS

(Two-year abandonment period)

ITEMS THAT WERE ISSUED OR HAD A LAST ACTIVITY DATE DURING:	Need to be reported by:
7/1/05 thru 6/30/06	November 1, 2008
7/1/06 thru 6/30/07	November 1, 2009
7/1/07 thru 6/30/08	November 1, 2010
7/1/08 thru 6/30/09	November 1, 2011
7/1/09 thru 6/30/10	November 1, 2012
7/1/10 thru 6/30/11	November 1, 2013

UTILITY DEPOSITS, DISSOLUTIONS

(One-year abandonment period)

ITEMS THAT WERE ISSUED OR HAD A LAST ACTIVITY DATE DURING:	Need to be reported by:
7/1/06 thru 6/30/07	November 1, 2008
7/1/07 thru 6/30/08	November 1, 2009
7/1/08 thru 6/30/09	November 1, 2010
7/1/09 thru 6/30/10	November 1, 2011
7/1/10 thru 6/30/11	November 1, 2012
7/1/11 thru 6/30/12	November 1, 2013