

Helpful Guide to Understanding Abandonment Periods Filing for Report Year 2015

(Refer to Title 60 - Section 661 of the Uniform Unclaimed Property Act)

All Companies with the Exception of Life Insurance:

Note: HB1580 Section 4, that became effective July 1, 2003 requires Holders to report and remit Unclaimed Property at the same time.

Period Property became abandoned	Abandonment Period (see form 496-UP)	Period Property became due to be reported (Includes period ending date)	Final Report and Remittance Due Prior To
7-1-13 to 6-30-14	1 year	7-1-14 to 6-30-15	Nov. 1, 2015
7-1-11 to 6-30-12	3 years	7-1-14 to 6-30-15	Nov. 1, 2015
7-1-09 to 6-30-10	5 years	7-1-14 to 6-30-15	Nov. 1, 2015
7-1-07 to 6-30-08	7 years	7-1-14 to 6-30-15	Nov. 1, 2015
7-1-99 to 6-30-00	15 years	7-1-14 to 6-30-15	Nov. 1, 2015

Filing for Report Year 2015

Life Insurance Companies Only:

Note: HB1580 Section 4, that became effective July 1, 2003 requires Holders to report and remit Unclaimed Property at the same time.

Period Property became abandoned	Abandonment Period (see form 496-UP)	Period Property became due to be reported (Includes period ending date)	Final Report and Remittance Due Prior To
3-1-09 to 2-28-10	5 year	03-01-14 to 02-28-2015	May 1, 2015