

Helpful Guide to Understanding Abandonment Periods Filing for Report Year 2016

(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
7-1-14 to 6-30-15	1 year	7-1-15 to 6-30-16	Nov. 1, 2016
7-1-12 to 6-30-13	3 years	7-1-15 to 6-30-16	Nov. 1, 2016
7-1-10 to 6-30-11	5 years	7-1-15 to 6-30-16	Nov. 1, 2016
7-1-08 to 6-30-09	7 years	7-1-15 to 6-30-16	Nov. 1, 2016
7-1-00 to 6-30-01	15 years	7-1-15 to 6-30-16	Nov. 1, 2016

Filing for Report Year 2016

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
3-1-10 to 2-28-11	5 year	03-01-15 to 02-29-2016	May 1, 2016