



State	Date	Description
Tennessee	4/15/2015	Added NAUPA Uploading Filing Link, chg Internet filing to Yes
Tennessee	4/14/2015	Revised holder instructions booklet
Texas	4/7/2015	Revised holder instructions booklet
Pennsylvania	4/7/2015	Updated holder website address
Arizona	4/7/2015	Revised b2b exemptions to only include dormancy codes MS08, MS09, CK13
Indiana	4/7/2015	Removed relationship codes CC, JC, PR and AO
Indiana	4/7/2015	Added relationship codes CP, DF, ES, HE, JS, TC, JE, OT, PD, SO, UT, UN, UF
Indiana	4/7/2015	Revised descriptions of relationship codes AN, JT, JE, and OR
Illinois	3/25/2015	Updated holder instruction booklet
Delaware	3/25/2015	Added relationship code OT Other Relationship
Delaware	3/25/2015	Added notation regarding due diligence requirements for property type codes SC01-SC99
Delaware	3/25/2015	Revised law website address
Delaware	3/25/2015	Updated holder instruction booklet
Delaware	3/25/2015	Added advertising information
North Carolina	3/25/2015	Updated holder instruction booklet
Arkansas	3/18/2015	Removed relationship codes AO And/Or and CC Co-Conservator
Wisconsin	3/18/2015	Revised aggregate amount to \$.01 to reflect aggregate reporting not allowed
Wisconsin	3/18/2015	Revised notary requirement to NO
Wisconsin	3/18/2015	Revised filing options to internet Yes, paper NO, email NO, cd NO
Wisconsin	3/18/2015	Updated holder email address
Wisconsin	3/18/2015	Added holder file upload web address
Wisconsin	3/18/2015	Updated holder instruction handbook
Wisconsin	3/18/2015	Removed holder form and instructions as are no longer accepted
Wisconsin	3/18/2015	Removed property form instructions
Wisconsin	3/18/2015	Updated safe deposit box form
Wisconsin	3/18/2015	Updated safe deposit box form instructions
Wisconsin	3/18/2015	Revised eft filing information
Washington	3/17/2015	Changed relationship code Joint Tenants with Rights of Survivorship abbreviation from JT to JS
Wisconsin	3/17/2015	Added property type codes IR01-IR03, dormancy period 5 years
Wisconsin	3/17/2015	Added property type codes IR05-IR07, dormancy period 5 years
Wisconsin	3/17/2015	Added property type codes HS01 - HS02, dormancy period 5 years
Wisconsin	3/17/2015	Added property type codes CS01- CS02, dormancy period 5 years
Utah	3/17/2015	Revised relationship code AN description to Unspecified Joint Relationship (And)
Utah	3/17/2015	Added relationship codes AD, AF, AG
Utah	3/17/2015	Removed relationship code AO - And/Or

<u>State</u>	<u>Date</u>	<u>Description</u>
Utah	3/17/2015	Updated holder instruction booklet
Utah	3/17/2015	Revised vda form
Arkansas	3/17/2015	Revised descriptions of relationship codes AN, OR, JT
Arkansas	3/17/2015	Added relationship codes CP, DF, ES, HE, JS, TC, JE, OT, PD, SO, UT, UN, UF
Alaska	3/17/2015	Added relationship codes CP, DF, JE, JS, OT, PD, TC, UF, UT
Alaska	3/17/2015	Revised descriptions of relationship codes JC and JT
Alaska	3/17/2015	Revised holder instructions booklet
Alaska	3/17/2015	Revised holder form
Alaska	3/17/2015	Revised property form
Alaska	3/17/2015	Revised safe deposit box form and instructions
Alabama	3/17/2015	Updated holder instruction booklet
Alabama	3/17/2015	Updated safe deposit box instructions
Alabama	3/17/2015	Updated eft filing information
Alabama	3/17/2015	Removed relationship codes AO and CC
Alabama	3/17/2015	Revised relationship code IN description to The Person Insured
Alabama	3/17/2015	Revised holder form
Alabama	3/17/2015	Removed property form as is no longer allowed
Alabama	3/17/2015	Updated business adjustment form
Alabama	3/17/2015	Updated extension form
Delaware	3/17/2015	Revised filing option paper to NO, email to YES
Delaware	3/17/2015	Revised electronic filing requirement to 1
Delaware	3/17/2015	Added relationship codes AF, CN, DF, ES, GR, HE, IN, JE, JS, PD, RE, TC, UN
Delaware	3/17/2015	Revised descriptions of relationship codes AN, JT, OR
Delaware	3/17/2015	Removed relationship codes P - Primary and TR - Trustee
North Carolina	3/17/2015	Revised holder refund form
Nevada	3/17/2015	Revised safe deposit box form
New Jersey	2/26/2015	Added property type code INO4 Proceeds from Matured Policies, Endowments, or Annuities, dormancy period 2 years
New Mexico	2/26/2015	Revised holder email address
Nebraska	2/26/2015	Revised holder email address
Delaware	2/26/2015	Revised filing option floppy disk to NO and flash drive option to YES
Delaware	2/26/2015	Updated holder website address
Delaware	2/26/2015	Updated holder instructions handbook
Texas	2/26/2015	Revised eft amount from \$100,000 to \$.01
Tennessee	2/26/2015	Removed Holder form as is no longer allowed
Rhode Island	2/26/2015	Revised holder email address
Rhode Island	2/26/2015	Updated holder website address
Tennessee	2/20/2015	Added relationship codes JS, TC, JE, OT, CP, DF, ES, HE, UT, UN, UF
Tennessee	2/20/2015	Revised relationship code AN description to (And) Unspecified Joint Relationship
Tennessee	2/20/2015	Revised relationship code JT description to Joint Tenants

<u>State</u>	<u>Date</u>	<u>Description</u>
Texas	2/20/2015	Revising Life Insurance filing date to 11/1, end of year to 6/30 * may still file 7/1 for 2015, then 11/1 for 2016
Vermont	2/20/2015	Added relationship codes CP, DF, JS, TC, JE, OT, PD, UT, UF
Vermont	2/20/2015	Revised relationship code AN description to (And) Unspecified Joint Relationship
Vermont	2/20/2015	Revised relationship code JT description to Joint Tenants
Vermont	2/20/2015	Revised relationship code OR description to (Or) Unspecified Joint Relationship
Vermont	2/20/2015	Removed relationship codes AO, CC, IT, JC
Arizona	2/20/2015	Revised relationship code AN description to (And) Unspecified Joint Relationship
Arizona	2/20/2015	Removed relationship code UG
Arkansas	2/13/2015	Updated holder instructions booklet
Arizona	2/13/2015	Updated holder instructions booklet
Arizona	2/13/2015	Added General Disclosure/Representation Authorization Form
Nevada	2/13/2015	Updated holder instructions booklet
Minnesota	2/13/2015	Updated holder website address
Texas	2/13/2015	Updated holder email address
Tennessee	2/13/2015	Prefers all fund be submitted to state via EFT
Tennessee	2/13/2015	Revised filing options "cd" to No
Tennessee	2/13/2015	Revised eft filing information
New York	2/13/2015	Updated holder instructions booklet
New York	2/13/2015	Updated holder upload website address
Oklahoma	1/29/2015	Revised minerals form
Oklahoma	1/29/2015	Revised property form
Oklahoma	1/29/2015	Revised holder instructions
Oklahoma	1/29/2015	Revised Affidavit of Reimbursement Due to Payment in Error form
South Dakota	1/29/2015	Updated holder instructions booklet
South Dakota	1/29/2015	Removed relationship codes JC, PR, TF, UC, AE, BU, CC
Texas	1/29/2015	Added property codes IR01-IR03, dormancy period 3 years
Texas	1/29/2015	Added property codes HS01-HS02, dormancy period 3 years
Texas	1/29/2015	Added property codes SC40-SC41, dormancy period 3 years
Texas	1/29/2015	Added property codes CS01-CS03, dormancy period 3 years
Texas	1/29/2015	Added property code AC09, Other Deposits, dormancy period 3 years
Texas	1/29/2015	Revised description of property code MS14
Texas	1/29/2015	Removed property code CK98
Texas	1/29/2015	Revised holder telephone number
Texas	1/29/2015	Updated holder website address
Texas	1/29/2015	Updated holder upload website address
Vermont	1/29/2015	Updated holder website address
Virginia	1/29/2015	Added property type code CT06, Child Support Payments, dormancy period 1 year
Virginia	1/29/2015	Removed relationship codes AO, CC, DS, JC, NO, PR
Virginia	1/29/2015	Revised relationship code AG description from Aggregate to Agent For

<u>State</u>	<u>Date</u>	<u>Description</u>
Virginia	1/29/2015	Revised relationship code JT description to Joint Tenants
West Virginia	1/29/2015	Added eft filing information
West Virginia	1/29/2015	Updated holder website address
West Virginia	1/29/2015	Added Extension Request form
Missouri	1/29/2015	Updated holder upload website address
New Jersey	1/29/2015	Updated holder instructions booklet
New Jersey	1/29/2015	Updated eft filing information
New Jersey	1/29/2015	Added relationship codes JS, CP, ES, HE, JT, TC, JE, PD, OT, UN, UT
New Jersey	1/29/2015	Removed relationship codes AP, PR
New Hampshire	1/29/2015	Updated law website address
Nebraska	1/29/2015	Revised property code ZZZZ dormancy period from 5 years to 3 years
North Carolina	1/29/2015	Updated eft filing instructions
North Carolina	1/29/2015	Revised holder instruction booklet
North Carolina	1/29/2015	Added ach requirement amount of \$50
North Carolina	1/29/2015	Revised description of relationship code OR to (Or) Unspecified Joint Relationship
North Carolina	1/29/2015	Revised extension form
North Carolina	1/29/2015	Updated negative report form
North Carolina	1/29/2015	Revised holder refund form
Montana	1/29/2015	Revised eft filing information
Montana	1/29/2015	Updated holder upload website address
Montana	1/29/2015	Added holder reimbursement form
Montana	1/29/2015	Added property type codes CS01-CS03, dormancy period 3 years
Montana	1/29/2015	Added property type codes HS01-HS02, dormancy period 3 years
Montana	1/29/2015	Added property type codes IR01-IR3, dormancy period 3 years
Montana	1/29/2015	Added property type codes IR05-IR07, dormancy period 3 years
California	1/29/2015	Added Declaration Under Probate form instructions
Pennsylvania	1/22/2015	Updated holder email address
Pennsylvania	1/22/2015	Revised state instructions
California	1/21/2015	Revised state holder report
California	1/21/2015	Revised multiple miscellaneous state forms and instructions
Colorado	1/21/2015	Revised state instructions
Dist. Columbia	1/21/2015	Added IRA property type codes (IR01-IR03;IR05-IR07;IR11), 3 year dormancy
Alabama	1/21/2015	Updated dormancy period for property type TR04 from 5 years to 3 years
Florida	1/21/2015	Updated Owner Relationship codes
Florida	1/21/2015	Removed filing option, Floppy Disk, Added filing option Flash Drive
Florida	1/21/2015	Updated State Law website
Florida	1/21/2015	Updated Owner Relationship codes
Florida	1/21/2015	Revised state instructions
Missouri	1/21/2015	Updated dormancy period for property types MS01-MS02 from 5 years to 3 years
Maine	1/21/2015	Removed owner relationship code OT (unknown)

<u>State</u>	<u>Date</u>	<u>Description</u>
Maine	1/21/2015	Added Internet filing option
Maine	1/21/2015	Added Internet uploading filing link
Maine	1/21/2015	Updated State Law website
Kansas	1/21/2015	Updated Owner Relationship codes
Kansas	1/21/2015	Revised state instructions
Missouri	1/6/2015	Updated holder website address
Oklahoma	1/6/2015	Added property codes CS01, CS02 and CS03, dormancy period 5 years
Oklahoma	12/30/2014	Updated holder form
New York	12/30/2014	Updated waiver form
New York	12/30/2014	Updated filing extension request form
Vermont	12/30/2014	Updated holder form
Vermont	12/30/2014	Updated holder instruction booklet
Montana	12/30/2014	Updated holder website address
Nebraska	12/30/2014	Updated holder website address
Nebraska	12/30/2014	Updated upload website address
Nevada	12/30/2014	Updated holder instruction booklet
Nevada	12/30/2014	Revised holder form
Nevada	12/30/2014	Revised property form
Georgia	12/30/2014	Updated insurance company holder instructions
Georgia	12/30/2014	Revised insurance company holder form
Georgia	12/30/2014	Updated holder website address
Georgia	12/30/2014	Updated insurance company section of holder instruction booklet
Georgia	12/30/2014	Revised securities form
Georgia	12/30/2014	Updated insurance property form
Connecticut	12/30/2014	Updated holder instruction booklet
Connecticut	12/30/2014	Revised eft filing information
Connecticut	12/30/2014	Updated filing extension request form
Connecticut	12/30/2014	Revised holder form text
Connecticut	12/30/2014	Updated property form
Connecticut	12/30/2014	Updated holder reimbursement form
Dist. Columbia	12/30/2014	Updated holder website address
Dist. Columbia	12/30/2014	Updated holder instruction booklet
Dist. Columbia	12/30/2014	Revised check boxes on property form
California	12/30/2014	Updated holder website address
West Virginia	12/9/2014	Updated state law website address
Wyoming	11/26/2014	Revised aggregate amount from less than \$49.99 to \$0.00. No Aggregate accepted.
Montana	11/26/2014	Revised filing options "cd" and "floppy disk" to No
Kansas	11/13/2014	Added "IR" dormancy codes with a 3 year dormancy per Kansas Statute 58-3935 (14) (14)
Washington	11/13/2014	Update states phone number

<u>State</u>	<u>Date</u>	<u>Description</u>
Illinois	10/22/2014	Updated main instructions document and ACH call number for directions
Illinois	10/22/2014	Updated make check payable to Illinois State Treasurer
Louisiana	10/21/2014	Revised encryption to Yes
West Virginia	10/21/2014	Updated WV Physical Address, PO box stays the same.
Wisconsin	10/13/2014	Updated State Phone, email & make check payable to.
Wisconsin	10/13/2014	Updated Holder Report & Instructions
Wisconsin	10/2/2014	Updated holder p.o. box address
Massachusetts	10/2/2014	Revised filing options to floppy disk No
Massachusetts	10/2/2014	Updated holder instructions booklet
Massachusetts	10/2/2014	Updated holder form
Mississippi	10/2/2014	Updated state law website address
Mississippi	10/2/2014	Revised filing options to floppy disk No
Mississippi	10/2/2014	Updated holder mailing address
Mississippi	10/2/2014	Updated holder email address
Mississippi	10/2/2014	Revised holder website address
Mississippi	10/2/2014	Revised first holder phone number
Mississippi	10/2/2014	Updated checks payable to
Mississippi	10/2/2014	Updated holder handbook
Mississippi	10/2/2014	Revised holder claim form
Mississippi	10/2/2014	Revised eft filing information
Iowa	10/2/2014	Updated holder handbook
Arkansas	9/25/2014	Updated holder instructions
Nebraska	9/25/2014	Revised negative report to No
Oklahoma	9/25/2014	Revised encryption to Yes
Oklahoma	9/25/2014	Revised filing options cd and floppy disk to No
Oregon	9/4/2014	Revised holder instructions
Pennsylvania	9/4/2014	Revised electronic reporting requirement to 10 or more
Pennsylvania	9/4/2014	Updated property type codes AC01-AC99 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type codes CK01-CK06 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type codes CK09-CK99 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type codes CT01-CT99 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type codes IN01-IN99 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type codes MI01-MI99 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type codes MS03-MS11 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type codes MS13-MS14 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type codes MS16-MS99 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type codes SC01-SC12 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type code SC13 dormancy from 5 years to 2
Pennsylvania	9/4/2014	Updated property type codes SC14-SC99 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type codes SD01-SD03 dormancy from 5 years to 3

<u>State</u>	<u>Date</u>	<u>Description</u>
Pennsylvania	9/4/2014	Updated property type codes TR01-TR99 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type code UT02 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type codes UT04-UT99 dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property type code ZZZZ dormancy from 5 years to 3
Pennsylvania	9/4/2014	Updated property form
Pennsylvania	9/4/2014	Updated early remittance form
Pennsylvania	9/4/2014	Updated extension form
South Carolina	9/4/2014	Removed relationship codes AO, CC, JC
South Carolina	9/4/2014	Revised relationship code JT description to Joint Tenants
South Carolina	9/4/2014	Added relationship codes CP, DF, ES, HE, JE, JS
South Carolina	9/4/2014	Added relationship codes JT, OT, PD, TC, UT, UN, UF
South Carolina	9/4/2014	Revised reporting options to CD No and Flash drive No
South Carolina	9/4/2014	Revised encryption to Yes
Wyoming	9/4/2014	Revised encryption to Yes
Wyoming	9/4/2014	Updated holder email address
South Carolina	8/29/2014	Added eft filing information
South Dakota	8/29/2014	Revised filing dates for " Fall - All others" from 10/31 to 11/1
South Dakota	8/29/2014	Revised filing dates for " Spring - Life Insurance" from 4/30 to 5/1
South Dakota	8/29/2014	Added relationship codes CP, DF, JS, TC, JE
South Dakota	8/29/2014	Added relationship codes OT, PD, UT, UF, HE
South Dakota	8/29/2014	Removed relationship code HR Heir
South Dakota	8/29/2014	Revised relationship code AN description to (And) Unspecified Joint Relationship
South Dakota	8/29/2014	Revised relationship code JT description to Joint Tenants
South Dakota	8/29/2014	Revised relationship code OR description to (Or) Unspecified Joint Relationship
Oregon	8/29/2014	Revised electronic filing requirement to 1 or more records
Virginia	8/29/2014	Added relationship codes CP, DF, ES, HE, JS, TC
Virginia	8/29/2014	Added relationship codes JE, OT, PD, UT, UN, UF
Virginia	8/29/2014	Revised relationship code AN description to (And) Unspecified Joint Relationship
Virginia	8/29/2014	Revised relationship code OR description to (Or) Unspecified Joint Relationship
Utah	8/29/2014	Revised secondary phone number
Utah	8/29/2014	Revised floppy disk to No
Utah	8/29/2014	Revised encryption to Yes
North Carolina	8/29/2014	Added relationship codes CP, DF, HE, JE, JS
North Carolina	8/29/2014	Added relationship codes OT, PD, SO, TC, UF
North Carolina	8/29/2014	Revised relationship code JT description to Joint Tenants
North Carolina	8/29/2014	Removed relationship codes AO, CC, JC, IT, PR, TA, PW
Louisiana	8/29/2014	Revised filing date for "Fall - All Companies" from 11/1 to 10/31
Kansas	8/29/2014	Added relationship codes CP, DF, ES, HE, JS, TC
Kansas	8/29/2014	Added relationship codes JE, OT, PD, SO, UT, UN, UF
Kansas	8/29/2014	Revised relationship code AN description to (And) Unspecified Joint Relationship

<u>State</u>	<u>Date</u>	<u>Description</u>
Kansas	8/29/2014	Revised relationship code OR description to (Or) Unspecified Joint Relationship
Kansas	8/29/2014	Revised relationship code JT description to Joint Tenants
Dist. Columbia	8/29/2014	Revised filing date for " Spring - Life Insurance" from 5/01 to 4/30
Dist. Columbia	8/29/2014	Revised filing date for " Fall - All others" from 11/01 to 10/31
Alabama	8/29/2014	Revised filing date for "Fall - All Companies" from 10/31 to 11/01
Arizona	8/29/2014	Revised property type code CT09 dormancy from 2 years to 1 year
Hawaii	8/25/2014	Revised holder instruction booklet
Indiana	8/25/2014	Updated holder website address
Louisiana	8/25/2014	Updated state law website address
New Hampshire	8/25/2014	Updated holder filing instructions
New Hampshire	8/25/2014	Updated securities instructions
New Hampshire	8/25/2014	Updated eft filing instructions
North Dakota	8/25/2014	Revised property type code CK07 dormancy 3 years to CK07 dormancy 3 years
New Jersey	8/25/2014	Updated filing options to DVD Yes
Wisconsin	8/25/2014	Revised extension form
Wisconsin	8/25/2014	Added Holder Reimbursement form
Ohio	8/25/2014	Updated holder instruction handbook
Ohio	8/25/2014	Updated OUF-1 instructions
Ohio	8/25/2014	Updated OUF-2 instructions
South Carolina	8/25/2014	Added Remittance Information Form
New York	8/22/2014	Updated banking institution instructions
West Virginia	8/22/2014	Revised relationship code JT description
West Virginia	8/22/2014	Revised property code SC18 description
West Virginia	8/22/2014	Revised property code AC04 description
West Virginia	8/22/2014	Revised property code AC02 description
West Virginia	8/22/2014	Revised property code AC01 description
North Carolina	8/22/2014	Revised property type code MS09 description
North Carolina	8/22/2014	Updated holder email address
North Carolina	8/22/2014	Removed secondary holder phone number
North Carolina	8/22/2014	Removed CK12 b2b exemption
Georgia	8/22/2014	Updated holder instruction booklet
Georgia	8/22/2014	Updated holder form
Georgia	8/22/2014	Revised securities dtc transfer form
Georgia	8/22/2014	Updated securities dtc transfer form instructions
Georgia	8/22/2014	Updated holder reimbursement form
Georgia	8/22/2014	Updated holder reimbursement form instructions
Georgia	8/22/2014	Updated negative report form
Georgia	8/22/2014	Updated financial entities holder form
Georgia	8/22/2014	Updated government entities holder form
Georgia	8/22/2014	Updated safe keeping holder form

<u>State</u>	<u>Date</u>	<u>Description</u>
Georgia	8/22/2014	Updated safe deposit box instructions
Georgia	8/22/2014	Updated UP-1s securities summary form
Georgia	8/22/2014	Updated financial entity owner detail form
Georgia	8/22/2014	Updated UP-2g owner detail report - government entities
Georgia	8/22/2014	Updated safekeeping detail form
Georgia	8/22/2014	Updated securities detail form
Georgia	8/22/2014	Update safe deposit box inventory form
Georgia	8/22/2014	Updated safekeeping inventory form instructions
Dist. Columbia	8/22/2014	Revised encryption to Yes
Iowa	8/20/2014	Added exemption availability notation to property type codes CK12, MS05, MS09, MS11
Arizona	8/20/2014	Added relationship code CP Community Property
Arizona	8/20/2014	Added relationship code AD Administrator of Estate
Arizona	8/20/2014	Revised relationship code AO to OR
Arizona	8/20/2014	Revised relationship code JC to TC
Arizona	8/20/2014	Revised relationship code JT to JS
Arizona	8/20/2014	Revised relationship code OG to SO
Arizona	8/20/2014	Revised relationship code UG to UT
Dist. Columbia	8/20/2014	Revised email filing option to Yes
Colorado	8/20/2014	Added relationship code SO Sole Owner
Colorado	8/20/2014	Revised encryption to Yes
Colorado	8/20/2014	Revised filing option compressed disk to No
Colorado	8/20/2014	Revised electronic filing requirement from less than 19 to less than 20
California	8/19/2014	Added USD-1 form instructions
Dist. Columbia	8/19/2014	Revised tangible assets inventory list
Idaho	8/19/2014	Updated holder form
Idaho	8/19/2014	Updated property form
Idaho	8/19/2014	Updated safe deposit box form
Idaho	8/19/2014	Updated safe deposit box inventory form
Idaho	8/19/2014	Updated extension form
Idaho	8/19/2014	Updated reimbursement form
Connecticut	8/19/2014	Updated holder form
Kentucky	8/19/2014	Updated extension form
Kentucky	8/19/2014	Revised reimbursement form
Kentucky	8/19/2014	Revised holder form and removed instructions
Kentucky	8/19/2014	Removed property form and instructions
Kentucky	8/19/2014	Removed securities form
Kentucky	8/19/2014	Removed safe deposit box form
West Virginia	8/19/2014	Updated safe deposit box inventory form
Virginia	8/19/2014	Updated holder claim form and instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Virginia	8/19/2014	Updated holder extension form and instructions
Virginia	8/19/2014	Updated release agreement form
Oregon	8/18/2014	Updated holder physical mailing address
Oregon	8/18/2014	Revised filing option Paper to No
Oregon	8/18/2014	Revised filing option Internet to Yes
Oregon	8/18/2014	Revised filing option Floppy Disk to No
Oregon	8/18/2014	Revised filing option DVD to Yes
Oregon	8/18/2014	Revised filing option Flash Drive to Yes
Oregon	8/18/2014	Revised due diligence window to Not more than 365 days from 120
Kentucky	8/18/2014	Revised electronic filing requirements to 1 or more
Kentucky	8/18/2014	Revised filing options to Paper No and Flash Drive Yes
Kentucky	8/18/2014	Revised relationship code OR description to Unspecified Joint Relationship
Kentucky	8/18/2014	Added relationship code AD Administrator
Kentucky	8/18/2014	Added relationship code AG Agent For
Kentucky	8/18/2014	Added relationship code AF Attorney For
Kentucky	8/18/2014	Added relationship code CP Community Property
Kentucky	8/18/2014	Added relationship code CN Conservator
Kentucky	8/18/2014	Added relationship code JE Tenants in Entireties
Kentucky	8/18/2014	Added relationship code OT Other Relationship
Kentucky	8/18/2014	Added relationship code PD Payable on Death
Kentucky	8/18/2014	Added relationship code UT Uniform Transfer to Minors
Kentucky	8/18/2014	Added relationship code UF Usufruct
Kentucky	8/18/2014	Revised property code CK08 dormancy period from 15 to 7 years
Kentucky	8/18/2014	Updated holder instructions booklet
Kentucky	8/18/2014	Updated securities instructions
Kentucky	8/18/2014	Updated safe deposit box instructions
Kentucky	8/18/2014	Updated eft filing information
Idaho	8/18/2014	Updated holder instruction booklet
Idaho	8/18/2014	Updated eft filing information
Connecticut	8/18/2014	Revised due diligence window from 120 to 60 to 210 to 120
Connecticut	8/18/2014	Revised relationship code JC to TC
Connecticut	8/18/2014	Added relationship code DF - Defendant
Connecticut	8/18/2014	Added relationship code ED - Estate
Connecticut	8/18/2014	Added relationship code JS - Joint Tenants with Rights of Survivorship
Connecticut	8/18/2014	Added relationship code JE - Tenants in Entireties
Connecticut	8/18/2014	Added relationship code DP - Payable on Death
Connecticut	8/18/2014	Added relationship code UK - Unknown
Connecticut	8/18/2014	Added relationship code UT - Uniform Transfer to Minors Act (UTMA)
Connecticut	8/18/2014	Removed property type codes AC99, CK99, CT99, IN99, MI99
Connecticut	8/18/2014	Removed property type codes MS99, SC99, TR99, UT99, ZZZZ

<u>State</u>	<u>Date</u>	<u>Description</u>
Connecticut	8/18/2014	Revised property type code SD01 description from Safe Deposit Box Contents to Other Safekeeping
Connecticut	8/18/2014	Removed property type code SD02
Connecticut	8/18/2014	Revised mailing address zip code to 06115-0435
Connecticut	8/18/2014	Updated holder fax number
Arkansas	8/18/2014	Revised filing options to floppy disk No
Arkansas	8/18/2014	Revised encryption requirement to Yes
Alaska	8/18/2014	Updated property form instructions
Alaska	8/18/2014	Added property type codes IR01, IR02, IR03, IR05, IR06, IR07 dormancy 3 years
Arizona	8/4/2014	Added Property Type CK51 (1 year) Electronic Transfers Without a Written Instrument
Alabama	7/23/2014	Prefers all fund be submitted to state via EFT
Connecticut	7/23/2014	Updated holder website address
Connecticut	7/23/2014	Updated state law website address
Dist. Columbia	7/23/2014	Updated eft filing information
Dist. Columbia	7/23/2014	Revised filing options to floppy disk No
Dist. Columbia	7/23/2014	Updated holder form
Dist. Columbia	7/23/2014	Updated UP-2 form
Dist. Columbia	7/23/2014	Added in holder reimbursement form and instructions
Dist. Columbia	7/23/2014	Updated holder instruction booklet
Dist. Columbia	7/23/2014	Revised electronic filing requirement from less than 25 to less than 5
Colorado	7/23/2014	Revised MS12 gift certificate reporting, note added. If sales less then \$200K, exempt from submitting.
South Carolina	7/23/2014	Revised holder form
South Dakota	7/23/2014	Added Informal VDA form
South Dakota	7/23/2014	Revised holder form and instructions
South Dakota	7/23/2014	Removed property form as paper filing is not allowed
Virginia	7/23/2014	Updated holder form
Virginia	7/23/2014	Updated property form
West Virginia	7/23/2014	Updated holder form
West Virginia	7/23/2014	Updated holder claim form
West Virginia	7/23/2014	Updated holder instruction booklet
Washington	7/23/2014	Updated holder upload filing website address
Washington	7/23/2014	Updated holder form and instructions
Washington	7/23/2014	Updated detail report and instructions
Washington	7/23/2014	Updated safe deposit box form instructions
Washington	7/23/2014	Updated holder certificate and instructions
Washington	7/23/2014	Updated aggregate form instructions
Virginia	7/18/2014	Revised holder email address
Virginia	7/18/2014	Updated property form instructions
Virginia	7/18/2014	Updated holder form instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Virginia	7/18/2014	Updated holder instruction booklet
Virginia	7/18/2014	Updated eft filing information
U.S. Virgin Islands	7/18/2014	Revised aggregate amount from less than \$49.99 to less than \$50.00
Texas	7/18/2014	Updated holder instruction booklet
Texas	7/18/2014	Revised due diligence requirement amount from \$250.00 to \$250.00
South Dakota	7/18/2014	Changed filing options to paper - No, electronic requirement to 1 or more records
South Dakota	7/18/2014	Revised holder instruction booklet
South Dakota	7/18/2014	Updated state law website address
New York	7/18/2014	Updated General Corporations instructions
New York	7/18/2014	Updated holder instruction booklet
New York	7/18/2014	Updated Brokers/Dealers instructions
California	7/18/2014	Added USD-1 form instructions
California	7/18/2014	Updated holder instruction booklet
Minnesota	7/18/2014	Removed dormancy codes MS12, MS15, not recommended NAUPA codes
Minnesota	7/18/2014	Revised UP-S securities form
Minnesota	7/18/2014	Revised UP-C property form
Minnesota	7/18/2014	Revised UP-H holder form
Minnesota	7/18/2014	Removed dormancy codes CO03, CO99, not recommended NAUPA codes
Minnesota	7/18/2014	Removed dormancy codes SC21, SC22, SC23, SC24, SC25, SC98, not recommended NAUPA codes
Minnesota	7/18/2014	Removed dormancy code SD04 Unclaimed Loan Collateral, not a recommended NAUPA code
Minnesota	7/18/2014	Removed dormancy code TR06 Pre-Need Funeral Plans, not a recommended NAUPA code
Minnesota	7/18/2014	Changed dormancy period from 3 years to 7 for CK07 Money Orders (bank)
Minnesota	7/18/2014	Changed description of CK06 from Warrants to State Warrants, changed dormancy period from 3 years to 1
Minnesota	7/18/2014	Changed description of CT05 from Other Court Deposits to Other Court Deposits Including Child Support
Minnesota	7/18/2014	Changed dormancy period of UT02, UT04, UT99 from 3 years to 1
Minnesota	7/18/2014	Removed dormancy codes CTO6, CT06, CT11, not recommended NAUPA codes
Minnesota	7/18/2014	Revised UP-SD safe deposit box form
North Dakota	7/18/2014	Updated holder form
North Dakota	7/18/2014	Revised holder instruction booklet
North Carolina	7/18/2014	Updated ASD-159 holder form
North Carolina	7/18/2014	Updated negative report form
North Carolina	7/18/2014	Updated ASD-21 form and instructions
New Mexico	7/18/2014	Revised safe deposit box form
New Mexico	7/18/2014	Updated holder instruction booklet
Montana	7/16/2014	Updated holder filing upload website address
Minnesota	7/16/2014	Updated holder instruction book
Minnesota	7/16/2014	Revised VDA Agreement form

<u>State</u>	<u>Date</u>	<u>Description</u>
Minnesota	7/16/2014	Updated extension form
Minnesota	7/16/2014	Updated eft filing information
Mississippi	7/16/2014	Updated statute website address
Michigan	7/16/2014	Added b2b exemption applicable property types
Michigan	7/16/2014	Removed Unclaimed Property Inquiry form and instructions
Kansas	7/16/2014	Updated holder filing instruction book
Massachusetts	7/16/2014	Updated holder form
California	7/16/2014	Revised aggregate amount from \$50 to \$25
Alabama	7/16/2014	Revised electronic filing requirements to no paper
Arizona	7/16/2014	Revised electronic reporting requirement from 25 to 11
Arizona	7/16/2014	Updated securities page
Arizona	7/16/2014	Update holder instruction booklet
Arizona	7/16/2014	Updated holder form
Arizona	7/16/2014	Updated property form
Arizona	7/16/2014	Updated negative report & instructions
Iowa	7/16/2014	Revised MS12 dormancy period from 3 years to 5, with notation
Iowa	7/16/2014	Revised encryption requirement to yes
Iowa	7/16/2014	Updated holder instruction book
Iowa	7/16/2014	Added Holder Information for VDA form
Iowa	7/16/2014	Removed Petition for Amnesty form
Iowa	7/16/2014	Added Extension Request for Unclaimed Property Reporting form
Indiana	6/16/2014	Updated filing upload website address
Indiana	6/16/2014	Updated holder filing instructions
Arizona	6/16/2014	Removed catch up filing link, no longer valid
Michigan	6/16/2014	Removed Unclaimed Property Inquiry form and instructions
Mississippi	6/16/2014	Updated holder instruction booklet
Mississippi	6/16/2014	Revised eft information to holder emailing office for information
Mississippi	6/16/2014	Updated holder website address
Mississippi	6/16/2014	Updated filing upload website address
Nevada	6/16/2014	Added filing extension form
New York	6/16/2014	Revised filing date description from Insurance (other than life) to Insurance (other than title)
Oregon	6/16/2014	Updated state law website address
Pennsylvania	6/16/2014	Revised filing upload website address
Puerto Rico	6/16/2014	Added Publication expense calculations and conciliation form
Texas	5/20/2014	Updated holder report form contact information area
Texas	5/20/2014	Updated holder upload website address
Michigan	5/19/2014	Updated holder instruction booklet for 2014
Michigan	5/19/2014	Removed Unclaimed Property Inquiry form and instructions
Michigan	5/19/2014	Revised eft filing information

<u>State</u>	<u>Date</u>	<u>Description</u>
Michigan	5/19/2014	Added dormancy code HS01 IRA Accounts/Health Savings Accounts, dormancy 3 years
Nevada	5/16/2014	Updated holder website address
Nevada	5/16/2014	Updated safe deposit box inventory form
Nevada	5/16/2014	Added Holder Request for Extension form
Nevada	5/16/2014	Updated safe deposit box summary form
Ohio	5/16/2014	Revised holder secondary telephone number
Nevada	4/30/2014	Adjusted Identifying Column on state specific printed report (UP-2) to not wrap longer acct #'s
New Hampshire	4/30/2014	Adjusted state specific detail printed report (Form T-1) to include any additional owners
Maryland	4/30/2014	Adjusted state specific detail printed report (COD/CD 919) to include any additional owners
Maryland	4/9/2014	Updated eft filing information
Maryland	4/9/2014	Added voluntary disclosure agreement
New Jersey	4/9/2014	Added Annual Report Automatic Extension of Time to File form
Oklahoma	4/9/2014	Revised affidavit of reimbursement form
Oklahoma	4/9/2014	Updated state law website address
Pennsylvania	4/9/2014	Revised negative report from yes to no, though preferred by unclaimed property office
Pennsylvania	4/9/2014	Updated eft filing information
Pennsylvania	4/9/2014	Added voluntary disclosure agreement
Pennsylvania	4/9/2014	Added Extension Request
Pennsylvania	4/9/2014	Updated TUP-40 instructions
Pennsylvania	4/9/2014	Updated holder instruction booklet
Pennsylvania	4/9/2014	Removed holder checklist form and instructions
Pennsylvania	4/9/2014	Removed AP3 form and instructions
Pennsylvania	4/9/2014	Removed AP4 form and instructions
South Dakota	4/9/2014	Added holder reimbursement form
Puerto Rico	3/31/2014	Updated UF004 instructions
Puerto Rico	3/31/2014	Updated UF002 instructions
Puerto Rico	3/31/2014	Updated UF001 instructions
New York	3/31/2014	Updated UT03 dormancy to 3 years
New York	3/31/2014	Removed dormancy code MSI3
New York	3/31/2014	Added notation to dormancy codes MS01-MS03 regarding NY Dept of Labor
New York	3/31/2014	Added notation to dormancy code MI06 regarding NY Dept of Labor
New York	3/31/2014	Added notation to dormancy code CK11 regarding NY Dept of Labor
New York	3/31/2014	Added notation to dormancy code MS15 regarding NY Dept of Labor
New York	3/31/2014	Added dormancy codes TR50/4F and TR80/4F, dormancy period 3 years
New York	3/31/2014	Added dormancy code SD04/1J, dormancy period 1 year
New York	3/31/2014	Added dormancy code UT05/5B, dormancy period 2 years
New York	3/31/2014	Added dormancy codes SD05/8J and SD50/8S, dormancy period 3 years

<u>State</u>	<u>Date</u>	<u>Description</u>
New York	3/31/2014	Added dormancy codes SC31/3E, SC50/8H, SC92/3R,3F, dormancy period 3 years
New York	3/31/2014	Added dormancy code SC29/8G,8Q, dormancy period 3 years
New York	3/31/2014	Added dormancy codes IR01/1C, IR02/3U, IR03/3Q, dormancy period 3 years
New York	3/31/2014	Added dormancy codes IR05/1B, IR06/3U/ IR07/3Q, dormancy period 3 years
New York	3/31/2014	Added dormancy code IN12/6G, dormancy period 3 years
New York	3/31/2014	Added dormancy codes HS01/1B, HS02/1I, dormancy period 3 years
New York	3/31/2014	Added dormancy codes CT06/7C, CT11/7B, CT13/7B, dormancy period 3 years
New York	3/31/2014	Added dormancy code CK88/2I, dormancy period 5 years
New York	3/31/2014	Added dormancy codes CS01/1B, CS02/3U, CS03/3D, dormancy period 3 years
New York	3/31/2014	Added dormancy code MS12/8B, dormancy period 3 years
Alaska	3/31/2014	Added dormancy codes HS01, HS02, dormancy period 3 years
Alaska	3/31/2014	Added dormancy codes CS01-CS03, dormancy period 5 years
Alaska	3/31/2014	Updated holder website address
Alaska	3/31/2014	Updated property form
Arkansas	3/18/2014	Updated holder instruction booklet
Arkansas	3/18/2014	Revised safe deposit box form
Arkansas	3/18/2014	Revised holder reimbursement form
Illinois	3/18/2014	Updated holder instruction booklet
New York	3/18/2014	Added dormancy code MS12 Unredeemed Gift Certs - Dormancy 3 years
New York	3/18/2014	Updated holder instruction booklet
New York	3/18/2014	Added General Corporations instruction booklet
New York	3/18/2014	Added Insurance Companies instruction booklet
New York	3/18/2014	Added Sales Finance Companies and Insurance Premium Finance Agencies instruction booklet
New York	3/18/2014	Added State Agencies instructions booklet
New York	3/18/2014	Added State Institutions instructions booklet
New York	3/18/2014	Added Title Insurance Companies instructions booklet
New York	3/18/2014	Added Utility Companies instruction booklet
New York	3/18/2014	Added Travelers Checks and Money Orders - Non-banking Organizations instruction booklet
New York	3/18/2014	Added Wages - Department of Labor instruction booklet
New York	3/18/2014	Added Brokers and Dealers instruction booklet
New York	3/18/2014	Added Banking Institutions instruction booklet
New York	3/18/2014	Added Court Funds instruction booklet
New York	3/18/2014	Added Consumer Credit Balance instruction booklet
New York	3/18/2014	Added Condemnation Awards instruction booklet
New York	3/18/2014	Added Pawn Brokers instruction booklet
New York	3/18/2014	Added Public Assistance instruction booklet
New York	3/18/2014	Added Museum and Military Property instruction booklet
Texas	3/18/2014	Revised filing options to cd no and floppy no
Texas	3/18/2014	Updated secondary holder phone number

<u>State</u>	<u>Date</u>	<u>Description</u>
U.S. Virgin Islands	3/18/2014	Added secondary holder phone number
U.S. Virgin Islands	3/18/2014	Added holder website address
U.S. Virgin Islands	3/18/2014	Updated holder form
U.S. Virgin Islands	3/18/2014	Revised property form
West Virginia	3/18/2014	Revised encryption to yes
West Virginia	3/18/2014	Added estate form
West Virginia	3/4/2014	Revised owner relationship codes
New York	3/4/2014	Updated dormancy code UT03 from 2 years to 3
Mississippi	3/4/2014	Revised owner relationship codes
Delaware	3/4/2014	Revised ap-1 form
Delaware	3/4/2014	Added ap-1 form checklist
Illinois	2/19/2014	Updated holder instruction handbook
New Mexico	2/19/2014	Updated holder website address
New Mexico	2/19/2014	Revised holder instruction booklet
New Mexico	2/19/2014	Revised property form and property form instructions
New Mexico	2/19/2014	Revised securities form and securities form instructions
Oregon	2/19/2014	Revised MS14 dormancy period to 2 years
Oregon	2/11/2014	Updated property form instructions
Tennessee	2/11/2014	Updated holder instruction booklet
Tennessee	2/11/2014	Updated eft filing information
Tennessee	2/11/2014	Updated MS12 dormancy from 2 years to 5 years
Tennessee	2/11/2014	Revised filing options floppy disk to no
North Carolina	2/11/2014	Revised property form
North Carolina	2/11/2014	Revised property form instructions
Montana	1/29/2014	Revised holder website address
Florida	1/29/2014	Updated eft filing information
Guam	1/29/2014	Updated holder form
Guam	1/29/2014	Revised holder phone and fax numbers
Guam	1/29/2014	Revised holder mailing address
Georgia	1/29/2014	Revised holder instruction booklet
Georgia	1/29/2014	Updated securities form
Georgia	1/29/2014	Updated securities form instructions
Georgia	1/29/2014	Updated insurance property form
Georgia	1/29/2014	Updated insurance company instruction handbook
Georgia	1/29/2014	Updated insurance company holder form
Connecticut	1/29/2014	Revised filing date
Florida	1/23/2014	Added dormancy code TR10 Properties Held by Fiduciaries, 2 year dormancy
Florida	1/23/2014	Updated holder instruction handbook
Mississippi	1/23/2014	Revised Owner Relationship Codes
West Virginia	1/23/2014	Revised Owner Relationship Codes

<u>State</u>	<u>Date</u>	<u>Description</u>
Vermont	1/13/2014	Updated state law website address
Vermont	1/13/2014	Added dormancy code VT03 Revenue dormancy period 3 years
Vermont	1/13/2014	Revised dormancy code MS13 description
Vermont	1/13/2014	Updated holder instruction booklet
Vermont	1/13/2014	Updated holder form, added safe deposit information
Vermont	1/13/2014	Updated safe deposit box inventory form
Vermont	1/13/2014	Updated compliance agreement
Vermont	1/13/2014	Updated voluntary compliance form sample
Vermont	1/13/2014	Revised eft information
Connecticut	12/26/2013	State now requires all filings be submitted in HDE format
Connecticut	12/26/2013	Updated forms for year end Dec 2013, for 2014 reporting year
Nevada	11/19/2013	Added Voluntary Disclosure Agreement
Tennessee	11/19/2013	Revised owner relationship codes
Wisconsin	11/5/2013	Updated holder website address
Washington	11/5/2013	Revised CK04 dormancy period to 2 years
Washington	11/5/2013	Revised CK06 dormancy period to 2 years
Washington	11/5/2013	Revised IN04 dormancy period to 2 years
Washington	11/5/2013	Revised MS03 dormancy period to 1 year
Washington	11/5/2013	Revised UT03 dormancy period to 1 year
Washington	11/5/2013	Revised CT08 dormancy period to 1 year
Washington	11/5/2013	Revised CT07 dormancy period to 1 year
South Carolina	11/5/2013	Revised holder form
New York	11/5/2013	Revised UT03 dormancy from 3 years to 2
Missouri	11/5/2013	Revised filing options to internet Yes
Massachusetts	11/5/2013	Updated holder form instructions
Arkansas	11/5/2013	Revised holder instruction booklet
Alabama	11/5/2013	Revised holder instruction booklet
Massachusetts	10/9/2013	Updated several forms, minor updates only
North Carolina	10/9/2013	Notary not required on Holder Report
Wyoming	10/4/2013	Revised holder online reporting web address
Wyoming	10/4/2013	Updated holder instruction booklet
Wyoming	10/4/2013	Updated holder form
Wyoming	10/4/2013	Updated holder form instructions
Wyoming	10/4/2013	Updated property filing form
Wyoming	10/4/2013	Updated property filing form instructions
Wyoming	10/4/2013	Updated stock/securities reporting form
Wyoming	10/4/2013	Updated stock/securities reporting form instructions
Wyoming	10/4/2013	Updated safe deposit box form
Wyoming	10/4/2013	Updated safe deposit box form instructions
Wyoming	10/4/2013	Updated holder reimbursement form instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Oklahoma	10/1/2013	Updated EFT instructions
Washington	10/1/2013	Updated Instruction documents
Washington	10/1/2013	Remove old Owner Rel codes (AM,AP,CU,ES,HR,IT,PD,UN,UW,VS)
Washington	10/1/2013	Updated Electronic Filing requirements to be 11 or more properties
Alabama	10/1/2013	Updated EFT instructions
Alabama	10/1/2013	Updated EFT instructions
California	10/1/2013	Updated PO Box Zip code
California	10/1/2013	Updated Instruction documents
Arizona	9/24/2013	Revised filing options to Flash drive Yes
Arizona	9/24/2013	Revised dormancy code IN10 description to Demutualization
Arizona	9/24/2013	Updated holder instruction booklet
Arizona	9/24/2013	Revised primary holder phone number
Arizona	9/24/2013	Updated Schedule A instructions
Arizona	9/24/2013	Updated securities form instructions
Arizona	9/24/2013	Updated safe deposit box form instructions
Arizona	9/24/2013	Updated safe deposit box form
Arizona	9/24/2013	Updated form 285UP
Arizona	9/24/2013	Removed form 285UP instructions
Arizona	9/24/2013	Revised holder reimbursement form
Arizona	9/24/2013	Updated holder reimbursement form instructions
Arizona	9/24/2013	Updated negative report form instructions
Arizona	9/24/2013	Added voluntary disclosure agreement form
Arizona	9/24/2013	Updated eft filing information
West Virginia	9/24/2013	Updated state law website address
Oregon	9/23/2013	Added owner relationship code SO sole owner
Illinois	9/23/2013	Updated holder instruction booklet
Illinois	9/23/2013	Revised aggregate amount to less than \$5 from \$25
New York	9/23/2013	Added owner relationship code SO sole owner
Kansas	9/18/2013	Revised owner relationship codes, adding PR
Michigan	9/18/2013	Revised owner relationship codes, adding P
Hawaii	9/18/2013	Revised owner relationship codes, adding AD, AF & SO
Florida	9/18/2013	Revised owner relationship codes, adding SO
New Jersey	9/17/2013	Revised owner relationship codes, adding OR
North Carolina	9/17/2013	Revised owner relationship codes, adding AO and PO
Ohio	9/17/2013	Revised owner relationship codes, adding AN, AO, JC, JT and OR
West Virginia	9/17/2013	Revised owner relationship code Descriptions, CF is Custodian and CN is Conservator
Utah	9/16/2013	Revised filing requirements to paper yes
Utah	9/16/2013	Revised electronic filing requirement to 10 or more records
Utah	9/16/2013	Revised filing options to flash drive yes

<u>State</u>	<u>Date</u>	<u>Description</u>
Utah	9/16/2013	Added holder instructions booklet
Utah	9/16/2013	Revised holder form
Utah	9/16/2013	Updated property form and removed property form instructions
Utah	9/16/2013	Added safe deposit box report summary page
Utah	9/16/2013	Added safe deposit box inventory form
Utah	9/16/2013	Added VDA form/agreement
Utah	9/16/2013	Added holder reimbursement form and instructions
Utah	9/16/2013	Added holder filing extension form
Utah	9/16/2013	Updated eft filing information
Nebraska	9/16/2013	Updated filing options to floppy disk yes
Nebraska	9/16/2013	Revised holder secondary phone number
Nebraska	9/16/2013	Updated holder upload website address
Nebraska	9/16/2013	Removed holder p.o. box mailing address
Nebraska	9/16/2013	Revised encryption to yes
Nebraska	9/16/2013	Updated holder website address
Nebraska	9/16/2013	Revised notary requirement to no
Nebraska	9/16/2013	Updated holder instruction booklet
Nebraska	9/16/2013	Revised holder form
Nebraska	9/16/2013	Revised stocks reporting spreadsheet
Nebraska	9/16/2013	Removed stocks reporting instructions
Nebraska	9/16/2013	Added mutual funds spreadsheet
Nebraska	9/16/2013	Added mutual funds reporting spreadsheet
Minnesota	9/16/2013	Added holder upload website address
Minnesota	9/16/2013	Revised holder instruction booklet
Minnesota	9/16/2013	Revised holder form
Minnesota	9/16/2013	Updated holder form instructions
Minnesota	9/16/2013	Revised property form
Minnesota	9/16/2013	Updated property form instructions
Minnesota	9/16/2013	Revised securities form
Minnesota	9/16/2013	Updated securities form instructions
Minnesota	9/16/2013	Revised safe deposit box form
Minnesota	9/16/2013	Updated safe deposit box form instructions
Minnesota	9/16/2013	Revised holder filing extension form
Alaska	9/16/2013	Revised eft information
Mississippi	9/5/2013	Revised holder email address
Indiana	9/3/2013	Revised holder email address
Kansas	9/3/2013	Revised holder email address
Kansas	9/3/2013	Updated state law website address
Louisiana	9/3/2013	Revised holder physical mailing address
New York	9/3/2013	Revised holder instruction booklet

<u>State</u>	<u>Date</u>	<u>Description</u>
New York	9/3/2013	Revised waiver form
New York	9/3/2013	Revised extension form
New York	9/3/2013	Updated holder website address
Alaska	9/3/2013	Revised relationship codes
Dist. Columbia	9/3/2013	Updated holder website address
Georgia	9/3/2013	Revised governmental property form instructions
Georgia	9/3/2013	Revised holder physical mailing address
Georgia	9/3/2013	Updated holder phone and fax numbers
Georgia	9/3/2013	Updated holder instruction booklet
Georgia	9/3/2013	Revised property form instructions
Georgia	9/3/2013	Revised securities dtc form
Georgia	9/3/2013	Updated securities dtc form instructions
Georgia	9/3/2013	Updated insurance property form instructions
Georgia	9/3/2013	Updated negative report form
Georgia	9/3/2013	Updated financial entities holder form
Georgia	9/3/2013	Updated financial entities holder form instructions
Georgia	9/3/2013	Updated safe keeping holder form
Georgia	9/3/2013	Updated securities holder form
Georgia	9/3/2013	Revised securities holder form instructions
Georgia	9/3/2013	Updated financial entities property form
Georgia	9/3/2013	Revised financial entities property form instructions
Georgia	9/3/2013	Updated government entity property form
Georgia	9/3/2013	Updated safe keeping property form
Georgia	9/3/2013	Revised securities property form instructions
Georgia	9/3/2013	Updated safe deposit certificate of inventory
Georgia	9/3/2013	Updated safe keeping inventory form instructions
Georgia	9/3/2013	Revised eft filing information
Iowa	9/3/2013	Added Holder Information for VDA form
Iowa	9/3/2013	Added VDA Holder Information form instructions
Iowa	9/3/2013	Updated holder instruction booklet
Iowa	9/3/2013	Added VDA Petition form
Iowa	9/3/2013	Revised eft filing information
Iowa	9/3/2013	Revised filing options to yes for email and USB
U.S. Virgin Islands	9/3/2013	Updated state law website address
U.S. Virgin Islands	9/3/2013	Added verification and checklist instructions
U.S. Virgin Islands	9/3/2013	Added due diligence requirement amount
U.S. Virgin Islands	9/3/2013	Added secondary holder phone number
U.S. Virgin Islands	9/3/2013	Added holder form instructions
South Carolina	9/3/2013	Revised filing options to flash drive yes, floppy disk no
Rhode Island	8/28/2013	Updated state law website address

<u>State</u>	<u>Date</u>	<u>Description</u>
Rhode Island	8/28/2013	Revised holder mailing address
Ohio	8/28/2013	Revised payable to Ohio Division of Unclaimed Funds
Ohio	8/28/2013	Updated holder email address
Ohio	8/28/2013	Updated state law website address
Oregon	8/28/2013	Added additional holder telephone number
Oregon	8/28/2013	Revised holder email address
Utah	8/28/2013	Updated state law website address
Utah	8/28/2013	Removed dormancy code CK12 Credit Checks/Memos
Utah	8/28/2013	Removed dormancy code MS12 Gift Certificates/Credit Memo
Utah	8/28/2013	Added dormancy code CK09 Foreign Exchange check, 3 years
Utah	8/28/2013	Added dormancy code CK17 Commercial Money Order, 3 years
Utah	8/28/2013	Added dormancy code IN09 Claim Adjustments, 3 years
Utah	8/28/2013	Added dormancy code IN10 Ins Unpresented Draft, 3 years
Utah	8/28/2013	Added dormancy code IN11 Accounts Payable, 3 years
Utah	8/28/2013	Added dormancy code IN12 Commissions (Ins), 3 years
Utah	8/28/2013	Added dormancy code IN22 Other Insurance, 3 years
Utah	8/28/2013	Revised dormancy code CK15 description to Other Uncashed Check
Utah	8/28/2013	Revised verification and checklist form
Utah	8/28/2013	Revised eft filing information
West Virginia	8/28/2013	Updated holder instruction booklet
West Virginia	8/28/2013	Revised law enforcement property form instructions
West Virginia	8/28/2013	Updated state law website address
West Virginia	8/28/2013	Revised AC01 description to Checking Accounts
West Virginia	8/28/2013	Revised AC02 description to Savings Accounts
West Virginia	8/28/2013	Revised AC03 description to Mature CD or Save Cert
Hawaii	8/28/2013	Updated holder website address
Illinois	8/28/2013	Updated holder instruction booklet
Idaho	8/28/2013	Revised filing options to USB drive Yes
Arizona	8/28/2013	Changed filing options to Floppy disk No, DVD Yes
Arizona	8/28/2013	Updated safe deposit box form instructions
Arizona	8/28/2013	Updated holder reimbursement form
Arkansas	8/28/2013	Revised aggregate amount to less than \$25
New Mexico	8/28/2013	Revised dormancy code MS12 description and dormancy period
New Mexico	8/28/2013	Updated state law website address
Nebraska	8/28/2013	Updated state law website address
New Hampshire	8/28/2013	Updated eft filing information
North Dakota	8/28/2013	Updated state law website address
North Dakota	8/28/2013	Updated holder website address
North Dakota	8/28/2013	Updated holder form
Maryland	8/28/2013	Updated holder website address

<u>State</u>	<u>Date</u>	<u>Description</u>
Maryland	8/28/2013	Updated state law website address
Maryland	8/28/2013	Revised eft filing form
Maryland	8/28/2013	Added eft filing form instructions
Montana	8/28/2013	Updated holder physical mailing address
Montana	8/28/2013	Updated holder website address
Montana	8/28/2013	Updated state law website address
Montana	8/28/2013	Revised filing options to Paper No, CD No, Floppy disk No
Montana	8/28/2013	Revised electronic filing requirement to 1 or more records
Montana	8/28/2013	Revised holder upload site web address
Missouri	8/28/2013	Updated holder website address
Minnesota	8/28/2013	Updated holder website address
Minnesota	8/28/2013	Updated state law website address
Minnesota	8/28/2013	Revised filing options to Floppy disk No
Minnesota	8/28/2013	Revised filing options to Internet Yes
Minnesota	8/28/2013	Revised holder telephone number
Minnesota	8/28/2013	Updated holder instruction booklet
Minnesota	8/28/2013	Added Voluntary Disclosure Agreement notice form
Minnesota	8/28/2013	Added Voluntary Disclosure Agreement
Minnesota	8/28/2013	Revised holder reimbursement form and instructions
Minnesota	8/28/2013	Revised holder extension request form
Maine	8/23/2013	Revised electronic filing requirement to 1 or more records
Maine	8/23/2013	Revised filing options to floppy disk, zip disk and paper to No
Maine	8/23/2013	Revised notation for dormancy code MS20
Maine	8/23/2013	Updated holder instruction booklet
Maine	8/23/2013	Property form removed due to paper filing not allowed
Maine	8/23/2013	Revised filing extension form
Wyoming	8/23/2013	Added internet filing website address
Wyoming	8/23/2013	Revised internet filing option to Yes
Wyoming	8/23/2013	Updated holder instruction booklet
Wisconsin	8/21/2013	Updated state law website address
Wisconsin	8/21/2013	Revised encryption requirement to yes
Wisconsin	8/21/2013	Revised filing option to floppy disk No
Wisconsin	8/21/2013	Revised holder email address
Wisconsin	8/21/2013	Added filing extension form
South Dakota	8/21/2013	Revised property form
South Dakota	8/21/2013	Updated holder instruction booklet
South Dakota	8/21/2013	Revised dormancy code MS15 dormancy from 3 years to 1
South Dakota	8/21/2013	Revised dormancy code SC13 dormancy from 3 years to 1
South Dakota	8/21/2013	Removed dormancy codes SC21 -SC25
North Carolina	8/21/2013	Updated state law website address

<u>State</u>	<u>Date</u>	<u>Description</u>
North Carolina	8/21/2013	Revised owner relationship codes, adding DB, ES, IT, PR, TA, UN, UT and removing AO
North Carolina	8/21/2013	Updated holder instruction booklet
North Carolina	8/21/2013	Revised TR01 dormancy, 3 years from 5
North Carolina	8/21/2013	Revised TR02 dormancy, 3 years from 5
North Carolina	8/21/2013	Updated Governmental verification and checklist
North Carolina	8/21/2013	Updated Tangible property form
North Carolina	8/21/2013	Updated Tangible property form instructions
North Carolina	8/21/2013	Added extension form
North Carolina	8/21/2013	Added voluntary disclosure agreement form
North Carolina	8/21/2013	Revised eft filing information
Nevada	8/13/2013	Added relationship codes PA and OR
Ohio	8/8/2013	Revised application for extension
Oklahoma	8/8/2013	Updated holder instruction booklet
Oklahoma	8/8/2013	Added compliance assistance form
South Carolina	8/8/2013	Added holder reimbursement form
Virginia	8/8/2013	Revised dormancy code IR05 description to Roth IRA
Virginia	8/8/2013	Revised dormancy code SC12 description to Underlyings Shares or Other Standing Certificates
Virginia	8/8/2013	Updated holder instruction booklet
Virginia	8/8/2013	Updated AP-1 form and instructions
Virginia	8/8/2013	Updated property form instructions
Virginia	8/8/2013	Revised compliance reporting guidelines instructions
Virginia	8/8/2013	Revised eft information
Wyoming	8/8/2013	Removed duplicate relationship code listings
Nebraska	8/8/2013	Added supplemental holder form
North Carolina	8/8/2013	Updated negative report form
North Carolina	8/8/2013	Revised tangible property form
New Jersey	8/8/2013	Updated owner relationship codes
New Jersey	8/8/2013	Updated holder instruction booklet
New Jersey	8/8/2013	Revised filing options to floppy disk no, email no
New Jersey	8/8/2013	Revised dormancy code MS12, dormancy 2 years to 5
Nevada	8/8/2013	Added relationship code UN, unknown
Nevada	8/8/2013	Updated holder instruction booklet
Nevada	8/8/2013	Revised CT05 description to Deposits with Court/Pub Auth
Nevada	8/8/2013	Revised AC03 description to Matured CD or Savings Certificate
Nevada	8/8/2013	Added dormancy code MI99 Aggregate Mineral Proceeds, 3 years
Michigan	8/8/2013	Added voluntary disclosure form
Maine	8/8/2013	Revised holder instruction handbook
Maine	8/8/2013	Revised extension form
Maine	8/8/2013	Revised eft filing information

<u>State</u>	<u>Date</u>	<u>Description</u>
Kentucky	8/8/2013	Updated extension form
Kentucky	8/8/2013	Revised negative report form
Kansas	8/8/2013	Revised inmate property form contact
Kansas	8/8/2013	Updated firearms inventory form
Kansas	8/8/2013	Revised hospital reporting form contact
Alabama	8/8/2013	Revised filing date to 10/31
Alabama	8/8/2013	Added dormancy code IR04 Traditional IRA -Other, 3 year dormancy
Alabama	8/8/2013	Updated holder form layout
Alabama	8/8/2013	Updated holder reimbursement form
Alabama	8/8/2013	Updated extension form
Alaska	8/8/2013	Updated holder website address
Alaska	8/8/2013	Revised filing options to floppy disk: NO
Idaho	8/8/2013	Added filing extension form
Idaho	8/8/2013	Added holder reimbursement form & instructions
Illinois	8/8/2013	Updated holder reimbursement form
Georgia	8/8/2013	Updated holder reimbursement form
Georgia	8/8/2013	Updated government holder form
Georgia	8/8/2013	Revised dtc transfer form
Idaho	7/18/2013	Revised relationship codes
Alabama	7/18/2013	Removed SP from relationship code list
Arizona	7/18/2013	Updated primary holder phone number
Arizona	7/18/2013	Updated holder physical address
Kansas	7/18/2013	Updated holder instruction booklet
Kansas	7/18/2013	Updated holder form contact information
Kansas	7/18/2013	Updated safe deposit box instructions
Kentucky	7/18/2013	Revised relationship codes
Mississippi	7/18/2013	Updated holder instruction booklet
Nevada	7/18/2013	Updated holder instruction booklet
New Hampshire	7/18/2013	Updated holder instruction booklet
New Hampshire	7/18/2013	Added securities reporting instructions
New Hampshire	7/18/2013	Revised eft filing information
Wyoming	7/18/2013	Revised relationship codes
Puerto Rico	7/18/2013	Added holder instructions
Oregon	7/18/2013	Revised relationship codes
South Carolina	7/2/2013	Revised holder website address
South Carolina	7/2/2013	Updated eft filing information
Oklahoma	7/2/2013	Updated eft information
Ohio	7/2/2013	Updated holder instruction booklet
Ohio	7/2/2013	Updated holder form and holder form instructions
Ohio	7/2/2013	Updated OUF-2 form and instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Wyoming	7/2/2013	Revised holder mailing address
Wyoming	7/2/2013	Revised payable to Wyoming State Treasurer
Wyoming	7/2/2013	Updated holder instruction booklet
Wyoming	7/2/2013	Updated holder form instructions
Wyoming	7/2/2013	Updated property form instructions
Wyoming	7/2/2013	Updated securities reporting instructions
Idaho	7/2/2013	Revised payable to Idaho Unclaimed Property
Idaho	7/2/2013	Revised aggregate amount to \$0
Idaho	7/2/2013	Updated holder form
Idaho	7/2/2013	Updated holder form instructions
Idaho	7/2/2013	Updated property form
Idaho	7/2/2013	Updated property form instructions
Idaho	7/2/2013	Added new safe deposit box reporting holder form
Idaho	7/2/2013	Added new safe deposit box inventory form
Idaho	7/2/2013	Added new safe deposit box reporting instructions
Idaho	7/2/2013	Added eft filing information
Georgia	6/19/2013	Updated Holder Report
Oklahoma	6/19/2013	Updated Holder and Property Reports
Pennsylvania	6/13/2013	Revised holder reimbursement instructions
Pennsylvania	6/13/2013	Revised holder error reporting instructions
Oklahoma	6/13/2013	Revised mailing address
Vermont	6/13/2013	Updated hde encryption status to mandatory
Alabama	6/13/2013	Added dormancy code CS04 Educational Savings Accts- Other, 3 year dormancy
Alabama	6/13/2013	Added dormancy code HS03 Health Savings Accounts - Other, 3 year dormancy
Alabama	6/13/2013	Added dormancy codes IR08-IR09, 3 year dormancy
Alabama	6/13/2013	Revised holder website address
Alabama	6/13/2013	Revised relationship codes
Alabama	6/13/2013	Updated safe deposit box instructions
Michigan	6/13/2013	Updated holder instruction booklet
Michigan	6/13/2013	Updated holder form
Kentucky	6/13/2013	Updated holder instruction handbook
Kentucky	6/13/2013	Updated holder form
Kentucky	6/13/2013	Revised property form column text
Kentucky	6/13/2013	Updated securities form
Kentucky	6/13/2013	Revised securities form instructions
Kentucky	6/13/2013	Updated safe deposit form
Kentucky	6/13/2013	Revised safe deposit box form instructions
Kentucky	6/13/2013	Updated eft information
Ohio	5/24/2013	Adjusted Ohio Due Diligence window to be 120 to 30 days prior to escheatment. Ohio prefers letters to be sent closer to the 30 days prior to escheatment.

<u>State</u>	<u>Date</u>	<u>Description</u>
Texas	5/7/2013	Updated holder instruction booklet
Texas	5/7/2013	Revised due diligence time frame to not more than 365 days, no less than 60 days
Indiana	5/7/2013	Updated holder website address
Colorado	5/7/2013	Updated Owner relationship codes
Dist. Columbia	5/7/2013	Updated holder website address
Georgia	5/7/2013	Updated insurance instruction booklet
Georgia	5/7/2013	Updated insurance holder form
Delaware	5/7/2013	Updated Owner relationship codes
Florida	4/30/2013	Updated Owner Rel. codes
Missouri	4/30/2013	Updated Owner Rel. codes
Missouri	4/23/2013	Updated holder instruction booklet
California	4/23/2013	Updated holder information booklet
California	4/23/2013	Added UFS-1 instructions
Alabama	4/23/2013	Updated holder website address
West Virginia	4/23/2013	Updated holder booklet
West Virginia	4/23/2013	Added dormancy codes AC01, 5 year dormancy, AC02 7 year dormancy
West Virginia	4/23/2013	Revised dormancy code AC04 description to Christmas Club Accounts
West Virginia	4/23/2013	Removed dormancy codes AC11-AC16
Nevada	4/23/2013	Updated holder instruction booklet
Nevada	4/23/2013	Updated eft filing information
Maine	4/16/2013	Updated holder form
North Carolina	4/16/2013	Updated Securities Form instructions
North Carolina	4/8/2013	Updated holder instruction booklet
North Carolina	4/8/2013	Updated Holder & Property reports
North Carolina	4/8/2013	Updated eft filing information
Nebraska	4/8/2013	Updated holder instruction booklet
New Mexico	4/8/2013	Updated holder instruction booklet
New Mexico	4/8/2013	Updated eft filing information
Maine	4/8/2013	Revised holder website address
Maine	4/8/2013	Updated holder form
Maine	4/8/2013	Updated holder instruction booklet
Maine	4/8/2013	Updated Securities report Instructions
Maryland	4/8/2013	Added eft filing information
California	4/8/2013	Updated eft filing information
Illinois	4/8/2013	Updated VDA form
South Dakota	4/8/2013	Revised holder website address
Vermont	3/28/2013	Updated state law website address
Virginia	3/28/2013	Added Court Dormancy codes for (other entities)
Virginia	3/28/2013	Updated dormancy period for IN08 to 1 year
Virginia	3/28/2013	Added dormancy code IN11

<u>State</u>	<u>Date</u>	<u>Description</u>
West Virginia	3/28/2013	Removed dormancy code LE02, added code LE98
West Virginia	3/28/2013	Removed option for state filing be submitted via email
West Virginia	3/28/2013	Updated State phone number
West Virginia	3/28/2013	Updated state law website address
Georgia	3/28/2013	Updated Insurance Holder report and Insurance Instructions
Georgia	3/14/2013	Updated dtc instructions
Georgia	3/14/2013	Updated holder instruction booklet
Georgia	3/14/2013	Updated eft filing information
Illinois	3/14/2013	Updated property form instructions
Illinois	3/14/2013	Updated holder instruction booklet
Arizona	3/14/2013	Updated holder instruction booklet
Louisiana	3/14/2013	Updated holder instruction booklet
Louisiana	3/14/2013	Updated property form
Louisiana	3/14/2013	Added dormancy codes CS01-CS03, dormancy 5 years
Louisiana	3/14/2013	Added dormancy codes HS01, HS02, dormancy 5 years
Louisiana	3/14/2013	Added dormancy codes IR01-IR06, dormancy 3 years
Louisiana	3/14/2013	Revised dormancy code CK01 description to Cashier's checks/Garnishments
Louisiana	3/14/2013	Revised dormancy code SC14 description to Debentures/Bonds/Coupons
Montana	3/14/2013	Revised internet filing upload address
Montana	3/14/2013	Updated eft filing information
New Jersey	3/14/2013	Updated eft filing information
New Jersey	3/14/2013	Updated safe deposit box filing instructions
New Jersey	3/14/2013	Updated holder instruction handbook
New Jersey	3/14/2013	Revised internet filing option to yes
New Jersey	3/14/2013	Added internet filing upload web address
New Jersey	3/14/2013	Added additional holder telephone number
Nevada	3/14/2013	Updated eft filing information
Nevada	3/14/2013	Updated holder instruction booklet
Nevada	3/14/2013	Revised filing dates from 5/1 to 4/30 and 11/1 to 10/31
Vermont	3/14/2013	Revised encryption requirement to yes
Pennsylvania	3/14/2013	Updated holder instruction booklet
Pennsylvania	3/14/2013	Updated holder form
Texas	3/5/2013	Revised holder form
Delaware	3/5/2013	Updated physical mailing address
Louisiana	2/25/2013	Updated holder report
Maryland	2/25/2013	Revised holder website address
Virginia	2/25/2013	Revised holder website address
Vermont	2/25/2013	Revised holder filing instructions
Wisconsin	2/25/2013	Revised holder website address
South Carolina	2/25/2013	Updated state law website address

<u>State</u>	<u>Date</u>	<u>Description</u>
Tennessee	1/30/2013	Updated holder handbook for 2013
Tennessee	1/30/2013	Updated holder form instructions
Tennessee	1/30/2013	Updated eft instructions
New York	1/30/2013	Revised due diligence to not less than 90 days
New York	1/30/2013	Updated holder handbook broker/dealer section text
Florida	1/24/2013	Revised MS12 description to Gift certificates/Cards
Florida	1/24/2013	Updated state law website address
Florida	1/24/2013	Revised holder website address
Florida	1/24/2013	Added upload website
Florida	1/24/2013	Revised filing option internet to yes
Florida	1/24/2013	Updated holder instruction handbook
Florida	1/24/2013	Revised holder form instructions
Florida	1/24/2013	Revised DFS UP 121 cash items form
Florida	1/24/2013	Revised DFS UP 121 cash items form instructions
Florida	1/24/2013	Revised DFS UP 128 securities form
Florida	1/24/2013	Revised DFS UP 128 securities form instructions
Florida	1/24/2013	Revised DFS UP 155 safe deposit box inventory form
Florida	1/24/2013	Revised DFS UP 155 safe deposit box inventory form instructions
Florida	1/24/2013	Revised DFS UP 129 safe keeping form
Florida	1/24/2013	Revised DFS UP 129 safe keeping form instructions
Florida	1/24/2013	Revised eft filing information
California	1/24/2013	Updated UFS-1 holder form
California	1/24/2013	Updated Holder Booklet
Connecticut	1/11/2013	Revised filing date to reflect 2013 temporary change from March 31 to March 28
New York	1/11/2013	Revised aggregate amount from \$20.00 to \$20.01
Kansas	12/24/2012	Updated eft filing information
Connecticut	12/24/2012	Revised holder filing instructions
Connecticut	12/24/2012	Revised holder form
Connecticut	12/24/2012	Revised property form for first time filers
Connecticut	12/24/2012	Revised property form instructions
Connecticut	12/24/2012	Revised holder reporting extension form
Connecticut	12/24/2012	Updated eft filing information
Hawaii	11/28/2012	Updated holder instruction booklet
Hawaii	11/28/2012	Updated holder form due diligence text
Texas	11/28/2012	Revised filing due date to July 1
Texas	11/28/2012	Revised reporting year end date to March 1
South Dakota	11/28/2012	Revised dormancy codes MS01-MS02, 3 years to 1 year
Ohio	11/28/2012	Added dormancy codes CS01-CS03, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes CT01-CT05, CT99, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes HS01-HS03, dormancy 3 years

<u>State</u>	<u>Date</u>	<u>Description</u>
Ohio	11/28/2012	Added dormancy codes IR01- IR04, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes IR05-IR07, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes IR08-IR10, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes IR11-IR16, IR19, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes IR21-IR29, IR29, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes IR31-IR36, IR39, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes IR41-IR46, IR49, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes IR51-IR56, IR59, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes IR61-IR66, IR69, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes IR71-IR76, IR79, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes IR81-IR90, dormancy 3 years
Ohio	11/28/2012	Added dormancy codes IR91-IR96, IR99, dormancy 3 years
Ohio	11/28/2012	Added dormancy code UT04, dormancy 3 years
Oregon	10/18/2012	Update State website link
Oregon	10/18/2012	Removed state PO box address
Alaska	10/17/2012	Updated Holder Report (Old 04-720A forms are still acceptable for submitting reports)
Montana	10/15/2012	Updated Physical mailing address
Arizona	10/10/2012	Added MIO2 for if you have remitted money on behalf of a missing owner, any additional amounts that accrue in subsequent years must also be sent. You must hold monthly checks until Nov. 1 and include them on your annual report.
U.S. Virgin Islands	10/10/2012	Accepts CD's, and changed Electronic requirement to 20 or more records
U.S. Virgin Islands	10/10/2012	Revised Aggregate amount to \$49.99
U.S. Virgin Islands	10/10/2012	Revised Due Diligence Not Less Than to 60 days
U.S. Virgin Islands	10/10/2012	Changed State Fax number to 340-774-9458
U.S. Virgin Islands	10/10/2012	Updated Holder Instructions PDF file
U.S. Virgin Islands	10/10/2012	Updated state mailing address
Washington	9/28/2012	Updated safe deposit form
Washington	9/28/2012	Updated certificate of owner form
Washington	9/28/2012	Updated certificate of owner form instructions
Washington	9/28/2012	Updated aggregate form
Georgia	9/21/2012	Updated mailing address
Georgia	9/21/2012	Updated holder instruction booklet
Arizona	9/14/2012	Updated negative report form
Arizona	9/14/2012	Updated securities form
Mississippi	9/14/2012	Updated Claims & Requirement form
Washington	9/14/2012	Updated property form
Virginia	9/14/2012	Updated Release Agreement form
Texas	9/14/2012	Updated Securities Inventory Sheet
Texas	9/14/2012	Updated Securities Inventory Sheet instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Texas	9/14/2012	Updated TXNet payment instructions
Oregon	9/14/2012	Updated holder claim form
Puerto Rico	9/14/2012	Added final addendum holder form to initial report holder form
South Dakota	9/14/2012	Updated safe deposit box form
South Dakota	9/14/2012	Updated safe deposit box form instructions
South Dakota	9/14/2012	Updated property form
South Dakota	9/14/2012	Updated property form instructions
South Dakota	9/14/2012	Updated stock/mutual fund form
South Carolina	9/14/2012	Revised dormancy code AC04 description to Christmas Club Funds
South Carolina	9/14/2012	Revised dormancy code AC05 description to Money on Deposit to Secure Fund
West Virginia	9/14/2012	Updated Law Enforcement property form
West Virginia	9/14/2012	Updated Law Enforcement property form instructions
West Virginia	9/14/2012	Updated Property To Be Sold At Public Sale form
West Virginia	9/14/2012	Updated Property To Be Sold At Public Sale form instructions
West Virginia	9/14/2012	Updated Property Appropriated for Agency Use form
West Virginia	9/14/2012	Updated Property Appropriated for Agency Use form instructions
West Virginia	9/14/2012	Updated Property to be Donated to Non-Profit Organization form
West Virginia	9/14/2012	Updated Property to be Donated to Non-Profit Organization form instructions
West Virginia	9/14/2012	Updated Report of Unclaimed Stolen Property form
West Virginia	9/14/2012	Updated Report of Unclaimed Stolen Property form instructions
South Carolina	9/4/2012	Revised notary requirement to Yes
South Carolina	9/4/2012	Revised cover sheet to include notary
South Dakota	9/4/2012	Updated holder form
South Dakota	9/4/2012	Updated holder instructions booklet
South Dakota	9/4/2012	Updated holder form instructions
South Dakota	9/4/2012	Revised electronic filing options to Floppy disk No, Flash drive Yes
South Dakota	9/4/2012	Revised physical mailing address
South Dakota	9/4/2012	Added dormancy codes CS01-CS03, dormancy period 3 years
South Dakota	9/4/2012	Added dormancy codes HS01, HS02, dormancy period 3 years
South Dakota	9/4/2012	Added dormancy codes IR01-IR03, dormancy period 3 years
South Dakota	9/4/2012	Added dormancy codes IR-5-IR07, dormancy period 3 years
South Dakota	9/4/2012	Revised dormancy period for UT02, 5 years to 1 year
South Dakota	9/4/2012	Revised dormancy period for UT04, 5 years to 1 year
South Dakota	9/4/2012	Revised dormancy period for UT99, 5 years to 1 year
South Dakota	9/4/2012	Revised dormancy period for CK01-CK07, 5 years to 3 years
South Dakota	9/4/2012	Revised dormancy period for CK09-CK99, 5 years to 3 years
South Dakota	9/4/2012	Revised dormancy period for AC01-AC99, 5 years to 3 years
South Dakota	9/4/2012	Added dormancy code ZZZZ Properties Not Identified, dormancy 3 years
South Dakota	9/4/2012	Revised dormancy period for TR01-TR99, 5 years to 3 years
South Dakota	9/4/2012	Revised dormancy period for SD01-SD03, 5 years to 3 years

<u>State</u>	<u>Date</u>	<u>Description</u>
South Dakota	9/4/2012	Revised dormancy period for SC01-SC99, 5 years to 3 years
South Dakota	9/4/2012	Revised dormancy period for MS01-MS14, 5 years to 3 years
South Dakota	9/4/2012	Revised dormancy period for CT01-CT99,
South Dakota	9/4/2012	Revised dormancy period for MS15, 1 year to 3 years
South Dakota	9/4/2012	Revised dormancy period for MS16-MS99, 5 years to 3 years
South Dakota	9/4/2012	Revised dormancy period for IN01-IN05, 4 years to 3 years
South Dakota	9/4/2012	Revised dormancy period for IN07, IN99 4 years to 3 years
South Dakota	9/4/2012	Revised dormancy period for IN06, IN08, 5 years to 3 years
South Dakota	9/4/2012	Revised dormancy period for MI-1-MI09, 5 years to 3 years
South Dakota	9/4/2012	Added dormancy code MI99 Aggregate Mineral Proceeds, dormancy period 3 years
Puerto Rico	9/4/2012	Updated holder form
Rhode Island	9/4/2012	Revised electronic reporting requirement to 25 or more records
Rhode Island	9/4/2012	Revised negative report to No
Oregon	9/4/2012	Added dormancy code TR88 Lawyer Trust Accounts, dormancy period 2 years
Oregon	9/4/2012	Revised holder email address
Oklahoma	9/4/2012	Revised electronic filing options to Internet Yes
Oklahoma	9/4/2012	Added upload website address
Oklahoma	9/4/2012	Revised electronic filing requirement to 15 or more records
Oklahoma	9/4/2012	Revised eft information
Oklahoma	9/4/2012	Updated property form instructions
Ohio	9/4/2012	Updated state law website address
Texas	9/4/2012	Revised eft information - mailing address
Utah	9/4/2012	Added dormancy code UT04 Capital Credit Distribution, dormancy period 1 year
Utah	9/4/2012	Added dormancy code UT22 Other Utilities, dormancy period 1 year
Utah	9/4/2012	Revised dormancy code UT01 description to Rental Deposit
Utah	9/4/2012	Revised dormancy code UT02 description to Membership Fee
Utah	9/4/2012	Added dormancy codes SC21-SC29, SC99, dormancy period 3 years
Utah	9/4/2012	Added dormancy codes IR05-IR07, dormancy 3 years
Utah	9/4/2012	Added dormancy codes IR01-IR03, dormancy 3 years
Utah	9/4/2012	Revised dormancy code CT03 description to Estates
Utah	9/4/2012	Added dormancy codes HS01-HS02, dormancy period 3 year
Utah	9/4/2012	Added dormancy codes CS01-CS03, dormancy period 3 years
Utah	9/4/2012	Revised dormancy code CK16 description to Investment Account (CD)
Utah	9/4/2012	Revised dormancy code AC99 description to Aggregate (Financial)
Utah	9/4/2012	Revised dormancy code CK99 description to Aggregate (Checks)
Utah	9/4/2012	Revised dormancy code CT99 description to Aggregate (Court)
Utah	9/4/2012	Revised dormancy code GT99 description to Aggregate (Government)
Utah	9/4/2012	Revised dormancy code IN99 description to Aggregate (Insurance)
Utah	9/4/2012	Revised dormancy code MI99 description to Aggregate (Mineral)
Utah	9/4/2012	Revised dormancy code MS99 description to Aggregate (Misc)

<u>State</u>	<u>Date</u>	<u>Description</u>
Utah	9/4/2012	Revised dormancy code SC99 description to Aggregate (Security)
Utah	9/4/2012	Revised dormancy code TR99 description to Aggregate (Trust)
Utah	9/4/2012	Revised dormancy code UT99 description to Aggregate (Utilities)
Virginia	9/4/2012	Updated holder upload website address
Virginia	9/4/2012	Updated holder instruction booklet
Virginia	9/4/2012	Revised eft filing information
Washington	9/4/2012	Updated holder phone number
Washington	9/4/2012	Updated holder instruction booklet
Washington	9/4/2012	Updated eft reporting information
Washington	9/4/2012	Revised dormancy code SD04 description to Unclaimed Loan Collateral
Washington	9/4/2012	Added dormancy code CT13 Unestablished Trust, dormancy 3 years
Washington	9/4/2012	Updated summary form
Mississippi	9/4/2012	Updated eft filing information
Montana	9/4/2012	Updated holder form
Montana	9/4/2012	Updated holder instruction booklet
Montana	9/4/2012	Revised holder physical mailing address
Kansas	9/4/2012	Updated holder instructions booklet
Massachusetts	9/4/2012	Updated holder instructions booklet
Massachusetts	9/4/2012	Updated property form
New Hampshire	9/4/2012	Updated eft filing information
North Carolina	9/4/2012	Revised holder website address
North Carolina	9/4/2012	Updated holder instructions
North Carolina	9/4/2012	Revised eft instructions
North Dakota	9/4/2012	Updated holder instruction booklet
North Dakota	9/4/2012	Revised upload website address
New Jersey	9/4/2012	Revised electronic filing requirement to 20 or more records
New Mexico	9/4/2012	Revised holder website address
New Mexico	9/4/2012	Updated state law website address
New Mexico	9/4/2012	Revised dormancy code MS10 description to Credit Balance Discount Due
New Mexico	9/4/2012	Revised physical mailing address zip code
New Mexico	9/4/2012	Updated holder instruction booklet
Arizona	9/4/2012	Updated holder form
Arizona	9/4/2012	Updated property form instructions
Arizona	9/4/2012	Updated holder form instructions
Arizona	9/4/2012	Updated holder instruction booklet
Arizona	9/4/2012	Updated securities form instructions
Arizona	9/4/2012	Updated safe deposit box instructions
Arizona	9/4/2012	Updated holder reimbursement instructions
Arkansas	9/4/2012	Updated holder form instructions
Alabama	9/4/2012	Updated Voluntary Disclosure Agreement

<u>State</u>	<u>Date</u>	<u>Description</u>
Alaska	9/4/2012	Updated eft filing instructions
California	9/4/2012	Updated securities form instructions
Hawaii	9/4/2012	Updated holder instructions booklet
Massachusetts	8/30/2012	Updated holder website address
Minnesota	8/30/2012	Updated holder email address
Louisiana	8/24/2012	Removed dormancy code TS01 Trustee Sales Proceeds
Louisiana	8/24/2012	Added dormancy code SC03 Principal Payments, 3 year dormancy
Louisiana	8/24/2012	Revised electronic filing options to internet yes, floppy disk no
Indiana	8/24/2012	Updated holder email address
Kansas	8/24/2012	Revised dormancy code TR02 description to Trust/Inv/Escrow Dividend
Kansas	8/24/2012	Added in dormancy code SD04 Loan Collateral, 5 year dormancy
Iowa	8/24/2012	Updated state law website address
Iowa	8/24/2012	Updated holder website address
Illinois	8/24/2012	Removed dormancy code TR04 Escrow Accounts
Illinois	8/24/2012	Added dormancy codes IR01-IR03, 5 year dormancy
Illinois	8/24/2012	Added dormancy codes IR05-IR07, 5 year dormancy
Illinois	8/24/2012	Added dormancy codes HS01-HS02, 5 year dormancy
Illinois	8/24/2012	Added dormancy codes CS01-CS03, 5 year dormancy
Florida	8/24/2012	Updated state law website address
Florida	8/24/2012	Added dormancy codes HS01-HS02, 5 year dormancy
Florida	8/24/2012	Added dormancy codes CS01-CS03, 5 year dormancy
Delaware	8/24/2012	Updated mailing address zip code
Connecticut	8/24/2012	Revised dormancy code TR99 description to Aggregate Plus Property
Connecticut	8/24/2012	Revised dormancy code SC02 description to Interest (Bonds/Debenture Coupons)
Connecticut	8/24/2012	Revised dormancy code SC03 description to Principal (Bonds/Debenture Coupons)
Connecticut	8/24/2012	Revised dormancy code SC05 description to Profits (Capital Gains)
Connecticut	8/24/2012	Revised dormancy code SC14 description to Debentures/Bonds
Arkansas	8/24/2012	Revised electronic filing requirement to 25
Arkansas	8/24/2012	Revised holder email address
Arizona	8/24/2012	Revised dormancy code IR01 description to Traditional IRA Cash
Arizona	8/24/2012	Revised dormancy code IR02 description to Traditional IRA Mutual Funds
Arizona	8/24/2012	Revised dormancy code IR03 description to Traditional IRA Securities
Arizona	8/24/2012	Revised dormancy code CS01 description to ESA Cash
Arizona	8/24/2012	Revised dormancy code CS02 description to ESA Mutual Funds
Arizona	8/24/2012	Revised dormancy code CS03 description to ESA Stocks
Arizona	8/24/2012	Revised dormancy code IN10 description to Demutualization Policy/Annuity Payable on Proof
Arizona	8/24/2012	Revised dormancy code IN01 description to Individual Policy Benefits or Claim Payments
Alabama	8/21/2012	Added dormancy codes IR01-IR03, 3 year dormancy
Alabama	8/21/2012	Added dormancy codes IR05-IR07, 3 year dormancy

<u>State</u>	<u>Date</u>	<u>Description</u>
Alabama	8/21/2012	Added dormancy codes HS01, HS02, 3 year dormancy
Alabama	8/21/2012	Added dormancy codes CS01-CS03, 3 year dormancy
New York	8/21/2012	Revised dormancy codes CK10, CK14, CK15, dormancy period 5 years to 3
New York	8/21/2012	Revised dormancy codes CT03-CT05, CT99, dormancy period 5 years to 3
New York	8/21/2012	Revised dormancy codes IN08, IN10, dormancy period 5 years to 3
New York	8/21/2012	Revised dormancy codes MI01-MI05, MI07-MI09, MI99, dormancy period 5 years to 3
New York	8/21/2012	Revised dormancy code MS10, dormancy period 5 years to 3
New York	8/21/2012	Revised dormancy code SD01, dormancy period 5 years to 3
New York	8/21/2012	Revised dormancy code TR01-TR03, dormancy period 5 years to 3
New York	8/21/2012	Revised dormancy code UT03, dormancy period 5 years to 3
New York	8/21/2012	Revised dormancy code UT99, dormancy period 5 years to 2
New York	8/21/2012	Removed dormancy code 8X, Late Filing Interest
New York	8/21/2012	Revised dormancy codes 8Y, 8Z, dormancy period 2 years to 3
Kentucky	8/10/2012	Removed dormancy code MS19 Credit Memos - already listed under CK12
Kentucky	8/10/2012	Removed dormancy code SC21 Distributions - Mutual funds
Kentucky	8/10/2012	Added dormancy codes IR01-IR03, dormancy period 3 years
Kentucky	8/10/2012	Added dormancy codes IR05-IR07, dormancy period 3 years
Kentucky	8/10/2012	Added dormancy codes HS01-HS02, dormancy period 3 years
Kentucky	8/10/2012	Added dormancy codes CS01-CS03, dormancy period 3 years
Michigan	8/10/2012	Updated state law website address
California	8/10/2012	Revised dormancy code CK07 description to Money Orders/Electronic Transfers with a Written Instrument
California	8/10/2012	Revised dormancy code MI99 description to Aggregate Mineral Proceeds
California	8/10/2012	Revised dormancy code MS12 description to Unredeemed Gift Certificates
California	8/10/2012	Added dormancy code CK51 Electronic Transfers without a Written Instrument, dormancy period 3 years
Illinois	8/10/2012	Updated upload website address
Illinois	8/10/2012	Revised payable to information
Illinois	8/10/2012	Updated holder website address
Illinois	8/10/2012	Revised holder instructions for November 2012
Illinois	8/10/2012	Revised holder form text, added safe deposit box holder form
Illinois	8/10/2012	Revised holder form instructions text
Illinois	8/10/2012	Revised property form instructions text
Illinois	8/10/2012	Revised safe deposit box instructions for 2012
Illinois	8/10/2012	Updated VDA for 2012
Idaho	8/10/2012	Revised holder upload website address
Wisconsin	8/10/2012	Revised dormancy code AC01 description to Checking Account/DDA
Wisconsin	8/10/2012	Revised filing options to no paper, electronic filing required with 1 or more record
Wisconsin	8/10/2012	Updated holder form instructions
Wisconsin	8/10/2012	Removed property form and instructions as are no longer valid

<u>State</u>	<u>Date</u>	<u>Description</u>
Wisconsin	8/10/2012	Updated safe deposit box form for 2012
Wisconsin	8/10/2012	Updated safe deposit box instructions for 2012
Wisconsin	8/10/2012	Updated eft filing information
Wisconsin	7/30/2012	Updated holder form for 2012
Oregon	7/30/2012	Revised negative report requirement to yes
New York	7/30/2012	Revised holder instruction booklet
Puerto Rico	7/30/2012	Updated initial holder report form for 2012
Georgia	7/30/2012	Revised holder reimbursement form
Georgia	7/30/2012	Revised holder form
California	7/30/2012	Updated holder instruction booklet
Kentucky	7/30/2012	Revised holder website
Kentucky	7/30/2012	Updated state law website address
Kentucky	7/30/2012	Updated holder instruction booklet
Kentucky	7/30/2012	Updated holder form for 2012
Kentucky	7/30/2012	Updated property form for 2012
Kentucky	7/30/2012	Updated securities form for 2012
Kentucky	7/30/2012	Updated safe deposit box form for 2012
Kentucky	7/30/2012	Updated holder extension form for 2012
Kentucky	7/30/2012	Updated negative report form for 2012
North Carolina	7/30/2012	Revised dormancy code MS02, 1 year from 2
North Carolina	7/30/2012	Updated holder form for 2012
North Carolina	7/30/2012	Revised property form instructions
Louisiana	7/19/2012	Updated holder physical address
Alabama	7/19/2012	Revised eft filing information
Dist. Columbia	7/19/2012	Updated holder handbook
Dist. Columbia	7/19/2012	Revised eft filing information
Alabama	7/13/2012	Revised holder hand book
Alaska	7/13/2012	Updated holder website address
Alaska	7/13/2012	Revised property form
Alaska	7/13/2012	Revised property form instructions
Alaska	7/13/2012	Revised eft filing information
Alabama	6/8/2012	Updated state law website address
Georgia	6/8/2012	Updated state law website address
Michigan	6/8/2012	Updated holder instruction booklet
Michigan	6/8/2012	Revised holder form text
Michigan	6/8/2012	Revised property form text
Michigan	6/8/2012	Revised securities form text
Michigan	6/8/2012	Revised safe deposit form text
Michigan	6/8/2012	Revised holder refund form text
Michigan	6/8/2012	Updated eft information

<u>State</u>	<u>Date</u>	<u>Description</u>
South Carolina	6/8/2012	Updated holder email address
South Carolina	6/8/2012	Revised filings options to email yes
North Carolina	5/16/2012	Updated holder website address
North Carolina	5/16/2012	Updated state law website address
California	5/16/2012	Updated Instructions for completing the HCR-1 Form
California	4/17/2012	Revised holder reimbursement form and instructions
Pennsylvania	4/17/2012	Added negative report form
West Virginia	4/17/2012	Revised safe deposit form
West Virginia	4/17/2012	Updated Property Appropriated for Agency Use form
Washington	4/17/2012	Revised property form text
Virginia	4/17/2012	Updated voluntarily disclosure form
Virginia	4/12/2012	Updated Voluntary Disclosure Agreement
Vermont	4/12/2012	Updated holder form
California	4/12/2012	Updated holder instructions booklet
California	4/12/2012	Revised securities form
California	4/12/2012	Updated securities form instructions
New Jersey	4/12/2012	Revised holder instructions booklet
New Jersey	4/12/2012	Updated eft filing information
Michigan	4/12/2012	Updated holder form
Mississippi	4/12/2012	Revised holder form
Mississippi	4/4/2012	Revised electronic filing requirement to 11 or more records
Mississippi	4/4/2012	Revised negative report requirement to no
Mississippi	4/4/2012	Updated holder instruction booklet
Mississippi	4/4/2012	Revised Nursing Home Unclaimed Property form
Mississippi	4/4/2012	Revised eft filing information
Michigan	4/4/2012	Updated holder information booklet
Michigan	4/4/2012	Updated property form
Montana	4/4/2012	Updated eft filing information
New Hampshire	4/4/2012	Added dormancy code CS01 dormancy, dormancy 5 years
New Hampshire	4/4/2012	Added dormancy codes CS02-CS03, dormancy 3 years
New Hampshire	4/4/2012	Added dormancy codes HS01-HS02, dormancy 5 years
New Hampshire	4/4/2012	Added dormancy code IR01, dormancy code 5 years
New Hampshire	4/4/2012	Added dormancy codes IR02-IR03, dormancy 3 years
New Hampshire	4/4/2012	Added dormancy code IR05, dormancy 5 years
New Hampshire	4/4/2012	Added dormancy codes IR06-IR07, dormancy 3 years
Arizona	4/4/2012	Revised holder instruction booklet
Hawaii	4/4/2012	Revised electronic filing requirement to 1 record or more
Hawaii	4/4/2012	Revised filing option to paper No
Hawaii	4/4/2012	Removed detail report sheet
Hawaii	4/4/2012	Removed remittance statement form

<u>State</u>	<u>Date</u>	<u>Description</u>
Florida	4/4/2012	Updated holder website address
Arizona	3/29/2012	Revised dormancy code IN03 from 3 years to 1
Alabama	3/29/2012	Updated eft information
Alabama	3/29/2012	Revised Voluntary Compliance form
Kansas	3/29/2012	Added dormancy code IN98, 3 year dormancy
Dist. Columbia	3/13/2012	Updated Holder Form
Dist. Columbia	2/28/2012	Updated holder filing instructions
Dist. Columbia	2/28/2012	Revised eft filing instructions
Delaware	2/28/2012	Updated holder instruction booklet
Delaware	2/28/2012	Updated holder form instructions
Delaware	2/28/2012	Updated property form instructions
Delaware	2/28/2012	Updated eft filing address information
Georgia	2/28/2012	Updated insurance holder form
Arkansas	2/28/2012	Updated holder instruction booklet
California	2/28/2012	Updated holder instructions
California	2/28/2012	Revised safe deposit box filing instructions
California	2/28/2012	Revised Holder Reporting Extension Request form
Massachusetts	2/28/2012	Updated eft authorization form
Massachusetts	2/23/2012	Revised eft instructions
Georgia	2/23/2012	Updated holder instructions to include 2012 insurance instructions
Georgia	2/23/2012	Updated insurance instructions
Illinois	2/23/2012	Revised holder form instructions
Illinois	2/23/2012	Revised property form instructions
Illinois	2/23/2012	Revised eft instructions
Illinois	2/22/2012	Revised holder instructions with 2012 insurance instructions
Guam	2/22/2012	Added Check Payable To
Connecticut	2/22/2012	Updated holder/property form for first time filers
North Carolina	2/22/2012	Updated tangible reporting form
North Carolina	2/22/2012	Revised tangible reporting form instructions
Puerto Rico	2/22/2012	Added holder/property form for insurance companies
Puerto Rico	2/22/2012	Added Certification for remitted or credited unclaimed funds form for insurance companies
Puerto Rico	2/22/2012	Added Cert for remitted/credited u/funds instructions
Puerto Rico	2/22/2012	Added negative report for insurance companies
Puerto Rico	2/22/2012	Added negative report for insurance companies instructions
Puerto Rico	2/22/2012	Added Certification of Electronic Report form for insurance companies
Puerto Rico	2/22/2012	Added Certification of Elec Report form instructions
New York	2/22/2012	Added information regarding accessing the upload web address
New York	2/22/2012	Revised filing options to internet yes
New York	2/22/2012	Revised banking, brokers and general corporations sections of holder instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Pennsylvania	2/15/2012	Updated check payable to
Pennsylvania	2/15/2012	Updated holder website address
Pennsylvania	2/15/2012	Updated state law website address
Pennsylvania	2/15/2012	Added Holder Reporting Error Form instructions
Pennsylvania	2/15/2012	Updated holder form contact info text
Pennsylvania	2/15/2012	Revised property form
Pennsylvania	2/15/2012	Revised summary sheet
Pennsylvania	2/15/2012	Revised Summary of Aggregate form
Pennsylvania	2/15/2012	Added Remittance form
Puerto Rico	2/15/2012	Updated holder website address
North Carolina	2/15/2012	Revised dormancy code MS01 from 2 years to 1
North Carolina	2/15/2012	Updated eft filing information
North Dakota	2/15/2012	Added additional holder contact phone number
North Dakota	2/15/2012	Updated holder website address
North Dakota	2/15/2012	Updated state law website address
North Dakota	2/15/2012	Updated dormancy code MS08 from 2 years to 3
Kansas	2/15/2012	Added dormancy codes INO1-INO2, INO5-INO8, dormancy 3 years
Kansas	2/15/2012	Added dormancy codes INO3-INO4, dormancy 5 years
Guam	2/15/2012	Updated holder mailing address
Guam	2/15/2012	Updated holder phone number
Guam	2/15/2012	Added additional holder phone number
Guam	2/15/2012	Added law website address
Alaska	2/8/2012	Updated dormancy code SC13 dormancy from 5 years to 3
Alaska	2/8/2012	Revised description of dormancy code SC15
Alaska	2/8/2012	Revised description of dormancy code SC08
Montana	2/8/2012	Updated holder reporting address
Montana	2/8/2012	Updated holder fax number
Montana	2/8/2012	Updated state law website address
Montana	2/8/2012	Updated filing upload website address
Montana	2/8/2012	Revised notary signature to No
Vermont	2/8/2012	Added dormancy code SC03, dormancy 3 years
Vermont	2/8/2012	Updated holder instruction booklet for 2012
Tennessee	2/2/2012	Updated safe deposit box instructions text
Tennessee	2/2/2012	Revised dormancy code SC01 dormancy to 4 years
Tennessee	2/2/2012	Added dormancy codes SC06, SD80-SD81, dormancy 4 years
Tennessee	2/2/2012	Added reference notation to all SD codes
Tennessee	2/2/2012	Removed dormancy code ZZZZ
Tennessee	2/2/2012	Revised dormancy code SC13 dormancy 1 year to 3
Tennessee	2/2/2012	Updated holder web address
Tennessee	2/2/2012	Updated state law website address

<u>State</u>	<u>Date</u>	<u>Description</u>
Tennessee	2/2/2012	Updated holder form for 2012
Tennessee	2/2/2012	Revised dormancy codes MI01-MI99 dormancy from 3 years to 5
Tennessee	2/2/2012	Revised holder reimbursement form
Tennessee	2/2/2012	Added dormancy codes IR05-IR07, dormancy 5 years
Tennessee	2/2/2012	Added dormancy codes IR01-IR03, dormancy 5 years
Tennessee	2/2/2012	Added dormancy codes HS01-HS02, dormancy 5 years
Tennessee	2/2/2012	Added dormancy codes CS01-CS03, dormancy 5 years
Tennessee	2/2/2012	Updated eft filing contact information
Tennessee	2/2/2012	Updated holder handbook for 2012, includes new dormancy codes
New York	1/24/2012	Revised negative reports to No
Connecticut	1/24/2012	Updated holder phone number
Connecticut	1/24/2012	Revised filing options to Zip disk yes
Connecticut	1/24/2012	Revised filing options to Flash drive yes
Connecticut	1/24/2012	Updated aggregate amount to \$0
Connecticut	1/24/2012	Added dormancy codes IR01-IR03, 3 year dormancy
Connecticut	1/24/2012	Updated holder instruction booklet for 2012
Connecticut	1/24/2012	Updated holder form for 2012
Connecticut	1/24/2012	Updated instructions for holder/property form for first time filers
Connecticut	1/24/2012	Updated holder/property form for first time filers for 2012
Connecticut	1/24/2012	Updated holder reimbursement form text
Connecticut	1/24/2012	Updated extension form for 2012
Connecticut	1/24/2012	Updated eft filing information for 2012
Delaware	1/24/2012	Revised physical address zip code
Delaware	1/24/2012	Updated holder booklet text
Arkansas	1/18/2012	Added dormancy codes CS01-CS03, 3 year dormancy
Arkansas	1/18/2012	Added dormancy codes HS01-HS02, 3 year dormancy
Arkansas	1/18/2012	Added dormancy codes IR01-IR03, 3 year dormancy
Arkansas	1/18/2012	Added dormancy codes IR05-IR07, 3 year dormancy
Kansas	1/18/2012	Updated dormancy code SC13 from 1 year to 5
Kansas	1/18/2012	Updated dormancy code UT02 from 1 year to 5
Michigan	1/18/2012	Revised negative report to No
Michigan	1/18/2012	Added dormancy code AC11, 3 year dormancy
Nebraska	1/16/2012	Revised check payable to
Nebraska	1/16/2012	Updated holder website address
Nebraska	1/16/2012	Updated state law website address
Nebraska	1/16/2012	Updated filing upload website address
Nebraska	1/16/2012	Added dormancy code MS19, 3 years
Nebraska	1/16/2012	Added dormancy code SC03, 5 years
Alaska	12/15/2011	Revised electronic filing requirement to 10 or more
Alaska	12/15/2011	Revised notary requirement to No

<u>State</u>	<u>Date</u>	<u>Description</u>
Alaska	12/15/2011	Revised due diligence not less than requirement to 0 days
Colorado	12/15/2011	Revised filing options to No floppy disk
Colorado	12/15/2011	Revised due diligence not less than requirement to 0 days
Arizona	12/15/2011	Revised due diligence not more than requirement to 365 days
Arizona	12/15/2011	Revised due diligence not less than requirement to 120 days
Arizona	12/15/2011	Added dormancy codes HS01-HS02, 2 year dormancy
Arizona	12/15/2011	Added dormancy codes IR05-IR07, 2 year dormancy
Arizona	12/15/2011	Added dormancy codes CS01-CS03, 2 year dormancy
Arizona	12/15/2011	Updated property form text
Arizona	12/15/2011	Updated property form instructions text
Iowa	12/15/2011	Updated physical address
Iowa	12/15/2011	Revised negative report requirement to No
New York	12/15/2011	Updated negative report requirement to no
Rhode Island	12/15/2011	Updated physical address
Rhode Island	12/15/2011	Updated holder phone and fax numbers
Puerto Rico	12/15/2011	Revised aggregate amount to 1.00
Puerto Rico	12/15/2011	Revised due diligence amount to 0
Texas	12/15/2011	Updated state law website address
Texas	12/15/2011	Revised filing options to no paper
Texas	12/15/2011	Revised electronic filing requirement to 1 or more
Texas	12/15/2011	Updated dormancy codes AC01-AC03, 5 years to 3
Texas	12/15/2011	Updated dormancy code CK07, 7 years to 3
Texas	12/15/2011	Updated dormancy code UT01, 3 years to 1
Texas	12/15/2011	Removed dormancy code AC99, 5 years
Texas	12/15/2011	Removed dormancy code CK99, 7 years
Texas	11/15/2011	Updated holder booklet to 2011
Washington	11/15/2011	Updated dormancy codes CT01-CT12, CT99 from 2 years to 3
Washington	11/15/2011	Updated dormancy codes UT02-UT04,UT99 from 1 year to 3
Washington	11/15/2011	Added notation that all government agencies must use a 2 year dormancy period
Washington	11/15/2011	Updated dormancy code SC13 from 1 year to 3
Washington	11/15/2011	Added additional dormancy for MSO2 Commissions 3 years for all types other than payroll commissions
U.S. Virgin Islands	10/25/2011	Updated holder fax number
U.S. Virgin Islands	10/25/2011	Updated aggregate amount to \$25.00
U.S. Virgin Islands	10/25/2011	Revised CK13 description to include AP checks
U.S. Virgin Islands	10/25/2011	Revised ZZZZ description to include other tangible property
U.S. Virgin Islands	10/25/2011	Added dormancy code MS01 Payroll Checks, 1 year dormancy
U.S. Virgin Islands	10/25/2011	Added dormancy code IN12 Death Claims, 5 year dormancy
U.S. Virgin Islands	10/25/2011	Added dormancy code SC23 Cash Distribution, 5 year dormancy
U.S. Virgin Islands	10/25/2011	Added dormancy code SC20 Bond Interest, 5 year dormancy

<u>State</u>	<u>Date</u>	<u>Description</u>
Indiana	10/25/2011	Updated filing options to no paper
Indiana	10/25/2011	Updated electronic filing to 1 or more record
New Mexico	10/25/2011	Updated electronic requiring to 25 or more records
New Mexico	10/25/2011	Updated filing options to internet yes
New Mexico	10/25/2011	Added filing upload address
New Mexico	10/25/2011	Updated holder instruction book
New Mexico	10/25/2011	Updated holder form revision date, added email box
New Mexico	10/25/2011	Updated property form revision date
New Mexico	10/25/2011	Updated property form instructions
New Mexico	10/25/2011	Updated stock form revision date
New Mexico	10/25/2011	Updated stock form instructions
New Mexico	10/25/2011	Updated safe deposit box form header text
New Mexico	10/25/2011	Updated safe deposit box instructions
New Mexico	10/25/2011	Updated negative report form, added email box
New Mexico	10/25/2011	Updated holder reimbursement form header text
New Mexico	10/25/2011	Added eft information
Mississippi	10/25/2011	Updated eft information
Minnesota	10/17/2011	Updated holder handbook to 2011
Minnesota	10/17/2011	Updated holder form
Minnesota	10/17/2011	Updated holder form instructions filing dates
Minnesota	10/17/2011	Updated property form
Minnesota	10/17/2011	Updated property form instructions
Minnesota	10/17/2011	Updated securities form text
Minnesota	10/17/2011	Updated securities form instructions text
Minnesota	10/17/2011	Updated safe deposit box form
Minnesota	10/17/2011	Updated safe deposit box form instructions
Minnesota	10/17/2011	Added dormancy codes IR01-IR03, 3 year dormancy
Minnesota	10/17/2011	Added dormancy codes IR05-IR07, 3 year dormancy
Minnesota	10/17/2011	Added dormancy codes CS01-CS03, 3 year dormancy
Minnesota	10/17/2011	Added dormancy codes HS01-HS02, 3 year dormancy
Minnesota	10/17/2011	Updated holders website address
Louisiana	10/7/2011	Updated dormancy codes with 5 year dormancy for all companies other than life insurance
Louisiana	10/7/2011	Revised dormancy code MS09 from 3 years to 5
Louisiana	10/7/2011	Added notation for dormancy code MS12
Louisiana	10/7/2011	Revised dormancy code SC23 from 1 year to 3
New Jersey	10/7/2011	Updated safe deposit box form, multiple owner information
New Jersey	10/7/2011	Updated safe deposit box form instructions
Nevada	10/7/2011	Added electronic filing option of USB/Flash drive
Nevada	10/7/2011	Updated holder instruction booklet text, revision date

<u>State</u>	<u>Date</u>	<u>Description</u>
Nebraska	10/7/2011	Updated holder form
Virginia	10/7/2011	Added dormancy codes CS01-Cs03, 5 year dormancy
Virginia	10/7/2011	Added dormancy codes HS01-HS02, 5 year dormancy
Virginia	10/7/2011	Added dormancy codes IR01-IR03, 5 year dormancy
Virginia	10/7/2011	Added dormancy codes IR05-IR07, 5 year dormancy
Virginia	10/7/2011	Updated description for dormancy codes SC08, SC12
South Dakota	10/7/2011	Updated property form address text
South Dakota	10/7/2011	Updated property form instructions
South Dakota	10/7/2011	Updated stock form revision date
South Dakota	10/7/2011	Updated stock form instructions
South Dakota	10/7/2011	Updated safe deposit box form revision date
South Dakota	10/7/2011	Updated safe deposit box form instructions
Oklahoma	10/3/2011	Revised holder form with new dormancy codes and periods
Oklahoma	10/3/2011	Updated dormancy code MS02 Commissions from 1 year to 5
Nebraska	10/3/2011	Revised filing option paper and floppy disk to no
Nebraska	10/3/2011	Revised electronic filing requirement to 1 or more records
Nebraska	10/3/2011	Revised negative report to Yes
Nebraska	10/3/2011	Updated holder website address
Nebraska	10/3/2011	Updated holder instruction booklet
Nebraska	10/3/2011	Removed property form due to no paper reports being accepted
Alaska	10/3/2011	Revised electronic filing requirement to 20 or more records
Alaska	10/3/2011	Updated dormancy code SC13 Funds for liquidation/redemption of unsurrendered stocks/bonds from 3 years to 5
Alaska	10/3/2011	Removed 1 year dormancy option for dormancy code SC18 Matured Bond Principal
Alaska	10/3/2011	Updated dormancy code SC02 Interest (e.g. Bond Coupons) from 3 years to 5
Alaska	10/3/2011	Updated dormancy code CK16 Cd interest checks from 3 years to 5
Alaska	10/3/2011	Updated safe deposit box instructions with additional text
Arkansas	10/3/2011	Updated holder website address
Arkansas	10/3/2011	Updated state law website address
Arkansas	10/3/2011	Revised electronic filing requirement to 101 or more records
Arkansas	10/3/2011	Updated description for dormancy code CT05 Other Court Deposits
Arkansas	10/3/2011	Removed dormancy code ZZZZ Properties Not Identified Above
Arkansas	10/3/2011	Updated eft filing information with new contact name
Arkansas	10/3/2011	Updated holder instruction booklet
Arkansas	10/3/2011	Updated holder form instructions with new web address
Arkansas	10/3/2011	Updated AOS/UP4 form instructions with additional text
Arkansas	10/3/2011	Updated eft filing information with new contact name
Indiana	9/20/2011	Removed dormancy codes TR06, SC21-SC24, MS19, IN10, CT06, CT07, AC09, CK17, CS01, CS06
Indiana	9/20/2011	Added dormancy codes SD01 - SD03, 3 year dormancy
Indiana	9/20/2011	Added dormancy codes HS01 and HS02, 3 year dormancy

<u>State</u>	<u>Date</u>	<u>Description</u>
Indiana	9/20/2011	Added dormancy codes IR01-IR07, 3 year dormancy
Indiana	9/20/2011	Added dormancy codes CS01-CS03, 3 year dormancy
Indiana	9/20/2011	Updated dormancy code CT05, CK05 and CK06, description changes
Iowa	9/20/2011	Updated Due Diligence not more than date to 120 days from 60 days
Hawaii	9/20/2011	Updated due diligence amount to 50.00
North Dakota	9/20/2011	Updated check payable information
North Dakota	9/20/2011	Updated electronic filing requirement to 11 or more records
New York	9/20/2011	Revised Dormancy period for OLD CODE 8D in New York to 3 years
South Dakota	9/20/2011	Updated holder booklet text
South Dakota	9/20/2011	Updated holder form text
Virginia	9/20/2011	Removed dormancy codes ZZZZ, SC99, IN11,
West Virginia	9/20/2011	Updated Holder Report
South Dakota	9/15/2011	Updated holder booklet with new dormancy codes
New York	9/15/2011	Updated holder booklet general instructions and insurance industry instructions
North Dakota	9/15/2011	Updated holder booklet with text for 2011
New Jersey	9/15/2011	Updated holder booklet with new dormancy codes
New Jersey	9/15/2011	Removed dormancy codes IR11-IR13, IR21-IR23, IR31-IR33
New Jersey	9/15/2011	Added dormancy codes IR01-IR03, 3 year dormancy
New Jersey	9/15/2011	Added dormancy codes IR05-IR07, 3 year dormancy
New Jersey	9/15/2011	Added dormancy codes HS01, HS02, 3 year dormancy
New Jersey	9/15/2011	Added dormancy codes CS01-CS03, 3 year dormancy
Missouri	9/15/2011	Added holder online reporting address
Mississippi	9/15/2011	Updated holder booklet contact information
Mississippi	9/15/2011	Updated eft contact information
Hawaii	9/15/2011	Updated holder booklet text
Indiana	9/15/2011	Updated holder booklet with table of contents page
Alabama	9/9/2011	Updated holder form text
New Hampshire	9/9/2011	Updated holder form text for 2011
New Jersey	9/9/2011	Updated holder booklet for 2011
New Jersey	9/9/2011	Updated holder form to include safe deposit holder form
New Jersey	9/9/2011	Updated safe deposit box instructions text
New Jersey	9/9/2011	Updated eft filing information
Louisiana	9/2/2011	Added dormancy codes IR11-IR16, IR18, 3 year dormancy
Louisiana	9/2/2011	Added dormancy codes IR21-IR26, IR29, 3 year dormancy
Louisiana	9/2/2011	Added dormancy codes IR31-IR36, IR39, 3 year dormancy
Louisiana	9/2/2011	Added dormancy codes IR41-IR46, IR49, 3 year dormancy
Louisiana	9/2/2011	Added dormancy codes IR51-IR56, IR59, 3 year dormancy
Louisiana	9/2/2011	Added dormancy codes IR61-IR66, IR69, 3 year dormancy
Louisiana	9/2/2011	Added dormancy codes IR71-IR76, IR79, 3 year dormancy
Louisiana	9/2/2011	Added dormancy codes IR81-IR96, IR99 3 year dormancy

<u>State</u>	<u>Date</u>	<u>Description</u>
Alabama	9/2/2011	Revised floppy disk filing option to NO
Arizona	9/2/2011	Added dormancy code TS01, 2 year dormancy
Arizona	9/2/2011	Updated holder booklet with new dormancy codes
Arizona	9/2/2011	Updated holder form text
Arizona	9/2/2011	Updated holder form instructions text
Arizona	9/2/2011	Updated holder reimbursement instructions with additional text
Arizona	9/2/2011	Updated negative report form text
Arizona	9/2/2011	Updated negative report form instructions text
Illinois	9/2/2011	Updated holder instructions text for 2011
Illinois	9/2/2011	Updated safe deposit filing instructions text for 2011
Dist. Columbia	9/2/2011	Revised due diligence amount to \$50
Dist. Columbia	9/2/2011	Updated holder instructions text for 2011
Dist. Columbia	9/2/2011	Updated eft filing information by removing ABA text
Washington	9/2/2011	Added dormancy codes CS01-CS03, 3 year dormancy
Washington	9/2/2011	Added dormancy codes HS01-HS02, 3 year dormancy
Washington	9/2/2011	Added dormancy codes IR01-IR07, 3 year dormancy
Vermont	9/2/2011	Removed filing extension form
Vermont	8/29/2011	Updated safe deposit box inventory form with additional text
Vermont	8/29/2011	Removed extension form
Vermont	8/29/2011	Updated compliance agreement form text for 2011
Washington	8/29/2011	Added dormancy codes CS01-CS03, 3 year dormancy
Washington	8/29/2011	Added dormancy codes HS01-HS02, 3 year dormancy
Washington	8/29/2011	Added dormancy codes IR01-IR03, 3 year dormancy
Washington	8/29/2011	Added dormancy codes IR05-IR07, 3 year dormancy
Washington	8/29/2011	Updated holder instructions booklet with new dormancy codes
Washington	8/29/2011	Updated holder form text for 2011
Washington	8/29/2011	Updated holder form instructions with additional text
Washington	8/29/2011	Updated eft filing information
Vermont	8/29/2011	Added dormancy codes CS01-CS04, 3 year dormancy
Vermont	8/29/2011	Added dormancy codes IR01-IR04, 3 year dormancy
Vermont	8/29/2011	Added dormancy codes IR05-IR08, 3 year dormancy
Vermont	8/29/2011	Added dormancy codes HS01-HS02, 3 year dormancy
Wisconsin	8/29/2011	Updated holder instruction booklet text for 2011
Wisconsin	8/29/2011	Updated holder form text for 2011
Wisconsin	8/29/2011	Updated holder form instructions text for 2011
Wisconsin	8/29/2011	Updated safe deposit box instructions
Wisconsin	8/29/2011	Updated eft filing information
West Virginia	8/29/2011	Added dormancy codes CS01-CS03, 3 year dormancy
West Virginia	8/29/2011	Added dormancy codes HS01-HS02, 3 year dormancy
West Virginia	8/29/2011	Added dormancy codes IR01-IR03, 3 year dormancy

<u>State</u>	<u>Date</u>	<u>Description</u>
West Virginia	8/29/2011	Added dormancy codes IR05-IR07, 3 year dormancy
West Virginia	8/29/2011	Updated holder instructions text with new dormancy codes
West Virginia	8/29/2011	Updated security report text for 2011
West Virginia	8/29/2011	Updated security report instructions text for 2011
West Virginia	8/29/2011	Updated safe deposit box form text for 2011
West Virginia	8/29/2011	Updated safe deposit box form instructions text for 2011
Utah	8/29/2011	Updated holder website address
Utah	8/29/2011	Updated state law website address
New York	8/29/2011	Updated holder instruction booklet text for 2011
New York	8/29/2011	Updated state law website address
Wyoming	8/29/2011	Added Educational Savings Accounts category title for dormancy codes CS01-CS03
Wyoming	8/29/2011	Added IRA category title for dormancy codes IR01-IR03
Wyoming	8/29/2011	Added Roth IRA category title for dormancy codes IR05-IR07
Wyoming	8/29/2011	Updated holder form instructions text for 2011
Wyoming	8/29/2011	Updated holder form with additional text for 2011
Wyoming	8/29/2011	Updated property form instructions with additional text
Wyoming	8/29/2011	Updated securities instructions with additional text
Georgia	8/29/2011	Updated securities transfer form text for 2011
Georgia	8/29/2011	Updates securities transfer form instructions text for 2011
Kansas	8/29/2011	Removed notary area from holder form
Kansas	8/29/2011	Updated property form
Kansas	8/29/2011	Updated safe deposit box form
Kansas	8/29/2011	Updated safe deposit box form instructions
Kansas	8/29/2011	Updated holder instructions with new dormancy codes
Kansas	8/29/2011	Updated holder form text for 2011
Kansas	8/29/2011	Updated holder form instructions text for 2011
Kansas	8/29/2011	Updated holder claim form text
Kansas	8/29/2011	Updated holder claim form instructions text
Kansas	8/29/2011	Updated voluntary filing form text for 2011
Kansas	8/29/2011	Updated voluntary filing form instructions text
Kansas	8/29/2011	Updated eft filing information
North Carolina	8/29/2011	Updated property form text for 2011
North Carolina	8/29/2011	Updated property form instructions with additional text
North Carolina	8/29/2011	Updated securities form text for 2011
North Carolina	8/29/2011	Updated securities form instructions text for 2011
Kansas	8/26/2011	Updated holder form - text changes
Kansas	8/23/2011	Updated eft information
Maine	8/23/2011	Revised electronic filing requirement to 11 records
Maine	8/23/2011	Removed dormancy code AC09 IRA or Keogh Accounts, 3 years dormancy

<u>State</u>	<u>Date</u>	<u>Description</u>
Maine	8/23/2011	Added notation for dormancy code AC20 Prefunded Bank Cards
Maine	8/23/2011	Added notation for dormancy code MS20 Stored Value Cards
Maine	8/23/2011	Added dormancy codes CS01-CS03, 3 year dormancy
Maine	8/23/2011	Added dormancy codes HS01-HS02, 3 year dormancy
Maine	8/23/2011	Added dormancy codes IR01-IR03, 3 year dormancy
Maine	8/23/2011	Added dormancy codes IR05-IR07, 3 year dormancy
New York	8/23/2011	Updated holder form revision date, dormancy information columns
Rhode Island	8/23/2011	Updated holder website address
Puerto Rico	8/23/2011	Updated holder website address
Puerto Rico	8/23/2011	Updated state law website address
Puerto Rico	8/23/2011	Updated final report holder form text
Puerto Rico	8/23/2011	Updated addendum to final report text
Puerto Rico	8/23/2011	Removed final report for unlimited amounts form
Puerto Rico	8/23/2011	Removed addendum to final report for unlimited amounts form and instructions
Puerto Rico	8/23/2011	Updated initial report form text
Puerto Rico	8/23/2011	Updated addendum to initial report form text
Puerto Rico	8/23/2011	Removed initial report for unlimited amounts form
Puerto Rico	8/23/2011	Removed addendum to initial report for unlimited amounts form and instructions
Maine	8/18/2011	Updated holder instructions booklet with 2011 dates, new dormancy codes
Maine	8/18/2011	Updated securities filing instructions text
Maine	8/18/2011	Updated eft filing information text
Michigan	8/18/2011	Updated state law website address
Louisiana	8/18/2011	Updated holder reimbursement form text
North Carolina	8/18/2011	Updated holder form text for 2011
North Carolina	8/18/2011	Updated negative report text for 2011
North Carolina	8/18/2011	Updated governmental holder form text for 2011
North Carolina	8/18/2011	Updated tangible property form revision date
North Carolina	8/18/2011	Updated eft filing information addresses
Georgia	8/18/2011	Added dormancy codes CS01-CS03, 5 year dormancy
Georgia	8/18/2011	Added dormancy codes HS01-HS-2, 5 year dormancy
Georgia	8/18/2011	Added dormancy codes IR01-IR03, 5 year dormancy
Georgia	8/18/2011	Added dormancy codes IR05-IR07, 5 year dormancy
Georgia	8/18/2011	Updated holder instruction booklet text for 2011, new dormancy codes
Georgia	8/18/2011	Updated holder form text for 2011
Georgia	8/18/2011	Updated holder reimbursement form text for 2011
Georgia	8/18/2011	Updated negative report form text for 2011
Georgia	8/18/2011	Updated financial entities holder form text for 2011
Georgia	8/18/2011	Updated governmental entities holder form text for 2011
Georgia	8/18/2011	Updated safe deposit box holder form text for 2011
Georgia	8/18/2011	Updated securities holder form text for 2011

<u>State</u>	<u>Date</u>	<u>Description</u>
Georgia	8/18/2011	Updated financial entities owner detail form text for 2011
Georgia	8/18/2011	Updated governmental entities owner detail form text for 2011
Georgia	8/18/2011	Updated safe deposit box detail form text for 2011
Georgia	8/18/2011	Updated securities detail report form text for 2011
Georgia	8/18/2011	Updated safe deposit box certificate of inventory form text for 2011
Georgia	8/18/2011	Updated securities dtc transfer form text for 2011
Georgia	8/18/2011	Updated securities dtc transfer form instructions text for 2011
Georgia	8/18/2011	Updated eft filing information text for 2011, physical securities information
Illinois	8/18/2011	Updated dormancy code MS01 from 5 years to 1
Idaho	8/11/2011	Updated Holder Form - Text changes and layout changes
Idaho	8/11/2011	Updated property detail form - Text changes and layout changes
Iowa	8/8/2011	Updated holder instructions for 2011, text changes
Iowa	8/8/2011	Updated eft instructions to include DWAC
Iowa	8/8/2011	Updated holder mailing address
Iowa	8/8/2011	Updated filing options to no paper accepted
Iowa	8/8/2011	Added dormancy codes CS01-CS03, dormancy period 3 years
Iowa	8/8/2011	Added dormancy codes HS01, HS02, dormancy period 3 years
Iowa	8/8/2011	Added dormancy codes IR01-IR03, dormancy period 3 years
Iowa	8/8/2011	Added dormancy codes IR05-IR07, dormancy period 3 years
Idaho	8/8/2011	Added dormancy codes CS01-CS03, dormancy period 3 years
Idaho	8/8/2011	Added dormancy codes HS01, HS02, dormancy period 3 years
Idaho	8/8/2011	Added dormancy codes IR01-IR03, dormancy period 3 years
Idaho	8/8/2011	Added dormancy codes IR05-IR07, dormancy period 3 years
Idaho	8/8/2011	Added dormancy code SD04, dormancy period 5 years
Louisiana	8/8/2011	Updated state law website address
Louisiana	8/8/2011	Updated holder website address
Louisiana	8/8/2011	Updated file upload site address
Kansas	8/8/2011	Added dormancy codes CS01-CS03, dormancy period 5 years
Kansas	8/8/2011	Added dormancy codes IR01-IR03, dormancy period 5 years
Kansas	8/8/2011	Added dormancy codes IR05-IR07, dormancy period 5 years
Kansas	8/8/2011	Added dormancy codes HS01, HS02, dormancy period 5 years
Kansas	8/8/2011	Updated electronic filing requirement to 26 records
Kansas	8/8/2011	Updated notary requirement to no
Kansas	8/8/2011	Updated file upload website address
Kansas	8/8/2011	Updated holder email address
Kentucky	8/2/2011	Updated eft information text changes
Kentucky	8/2/2011	Updated property form instructions with text changes
Kentucky	8/2/2011	Updated filing extension form with text changes
Kentucky	8/2/2011	Updated safe deposit box form instructions with text changes
Kentucky	8/2/2011	Updated filing requirements to no floppy disk

<u>State</u>	<u>Date</u>	<u>Description</u>
Kentucky	8/2/2011	Updated negative reporting form with 2011 dates
Kentucky	8/2/2011	Updated negative reporting form instructions with text changes
Kentucky	8/2/2011	Updated holder instruction booklet with 2011 information
Kentucky	8/2/2011	Updated holder form with 2011 dates
Kentucky	8/2/2011	Updated holder form instructions
Kentucky	8/2/2011	Updated property form with 2011 dates
Kentucky	8/2/2011	Updated securities form with 2011 dates, text changes
Kentucky	8/2/2011	Updated securities form instructions
Nevada	7/28/2011	Added dormancy codes HS01-HS02, 3 year dormancy
Nevada	7/28/2011	Added dormancy codes CS01-CS03, 3 year dormancy
Nevada	7/28/2011	Updated holder instruction booklet
Nevada	7/28/2011	Updated holder form
Nevada	7/28/2011	Updated eft filing information
Nevada	7/28/2011	Updated state law website address
Nevada	7/28/2011	Updated filing upload website address
Nevada	7/28/2011	Added dormancy codes IR01-IR03, 3 year dormancy
Delaware	7/28/2011	Updated holder form with text changes
Delaware	7/28/2011	Added dormancy codes HS01-HS-2, 5 year dormancy
Delaware	7/28/2011	Added dormancy codes IR05-IR07, 5 year dormancy
Delaware	7/28/2011	Added dormancy codes IR01-IR03, 5 year dormancy
Delaware	7/28/2011	Added dormancy codes CS01-CS03, 5 year dormancy
Arizona	7/18/2011	Revised holder form
Arizona	7/18/2011	Revised CK13 description
South Carolina	7/18/2011	Updated notary requirement to No
South Carolina	7/18/2011	Updated holder form
Utah	7/18/2011	Updated holder website
Utah	7/18/2011	Updated state law website address
Wyoming	7/18/2011	Added dormancy codes HS01 and HS02, 5 year dormancy
Wyoming	7/18/2011	Added dormancy codes IR01-IR03, 5 year dormancy
Wyoming	7/18/2011	Added dormancy codes IR05-IR07, 5 year dormancy
Wyoming	7/18/2011	Added dormancy codes CS01-CS03, 5 year dormancy
Wyoming	7/18/2011	Updated holder email address
Wyoming	7/18/2011	Updated filing email address
South Carolina	7/7/2011	UPDATE: South Carolina no longer accepts paper filing
South Carolina	7/7/2011	Updated EFT instructions
South Carolina	7/7/2011	Updated Holder Filing Instructions
New York	6/21/2011	Updated Dormancy Code 8D from a 6 year dormancy period to a 1 year dormancy period
New York	6/21/2011	UPDATE: New York no longer requires a preliminary report
New York	6/21/2011	Updated Dormancy Code AC01, AC02, AC03, AC04, AC05, AC06, AC07, AC08, AC99 from a 5 year dormancy period to a 3 year dormancy period

<u>State</u>	<u>Date</u>	<u>Description</u>
New York	6/21/2011	Updated Dormancy Code CK09 and CK16 from a 5 year dormancy period to a 3 year dormancy period
New York	6/21/2011	Updated Dormancy Code CT02 from a 5 year dormancy period to a 3 year dormancy period
New York	6/21/2011	Removed Dormancy Code CT01
New York	6/21/2011	Updated Dormancy Code TR04 from a 5 year dormancy period to a 3 year dormancy period
New York	6/21/2011	Updated Dormancy Code 1A, 1B, 1C, 1D, 1E, 1G from a 5 year dormancy period to a 3 year dormancy period
New York	6/21/2011	Removed Dormancy Code 1F
New York	6/21/2011	Updated Dormancy Code 5F from a 5 year dormancy period to a 3 year dormancy period
New York	6/21/2011	Updated Dormancy Code 7A, 7B, 7C, 7D from a 5 year dormancy period to a 3 year dormancy period
New York	6/21/2011	Added Dormancy Code 6G - Retained Asset Accounts, Benefit Access Accounts or Similar Distribution Accounts
New York	6/21/2011	Updated Dormancy Code 8E and 8I from a 5 year dormancy period to a 3 year dormancy period
New York	5/26/2011	Updated New York Website
New York	5/26/2011	Update: New York no longer requires a notary signature on property filings
Indiana	5/9/2011	Updated a majority of Property Dormancy Periods from 5 years to 3 years.
Michigan	5/9/2011	Update Holder Booklet (Manual for Reporting Unclaimed Property), MI_0_Inst
Michigan	4/28/2011	Added Dormancy Code AC10 - Automatic Renewable CD, 15 year dormancy period
West Virginia	4/19/2011	Updated Holder Form - Complete Form Change
California	4/15/2011	Updated CA_3 and Instructions Securities Form - Text Changes
California	4/15/2011	Updated California Main Instructions
California	4/7/2011	Updated Description for MS13
California	4/7/2011	Updated Description for MS07
California	4/7/2011	Updated IR01, IR02, IR03, IR05, IR06, IR07 Dormancy Code Descriptions
Florida	4/7/2011	Updated Safe Deposit Box Form - Text Changes
Florida	4/7/2011	Updated Holder Form - Text Changes
New Jersey	4/7/2011	Updated EFT Information Form - Text Changes
New Jersey	4/7/2011	Updated Description for MS12
West Virginia	4/7/2011	Updated WV_5, WV_3_inst, WV_3 - Text Changes
Ohio	4/7/2011	Updated Ohio Instruction Form - Text Changes
West Virginia	4/4/2011	updated security form - text changes
West Virginia	4/4/2011	updated property detail form - text changes
Florida	4/4/2011	Updated Holder form
Florida	4/4/2011	Updated Safe Deposit Box Form
Florida	4/1/2011	Updated Descriptions on IRA accounts - IR01, IR02
Florida	4/1/2011	Added IRA accounts - IR03, IR05, IR06, IR07 - 5 year dormancy periods
Florida	4/1/2011	Updated FL_0_inst, FL_1_inst
California	4/1/2011	Updated State Contact Information

<u>State</u>	<u>Date</u>	<u>Description</u>
California	4/1/2011	Added CS01, CS02, and CS03 - Educational Savings accounts dormancy code with dormancy period of 3 years
California	4/1/2011	Added HS01 and HS02 - Health Savings accounts dormancy code with dormancy period of 3 years
California	4/1/2011	Added IRA accounts - IR01, IR02, IR03, IR05, IR06, IR07 - 3 year dormancy periods
California	4/1/2011	Updated MS07 Description
California	4/1/2011	Updated MS13 Description
California	4/1/2011	Updated CA_0_inst, CA_3_inst, CA_5_inst, CO_0_inst
California	4/1/2011	Updated CA_5 (safe deposit box) and instructions
California	4/1/2011	Updated Misc Forms - Text changes
Colorado	4/1/2011	Updated state law website address
New Jersey	4/1/2011	Updated NJ_3_inst
New Jersey	4/1/2011	Updated Electronic Filing Requirements to 20 records instead of 19
New Jersey	4/1/2011	Updated MS12 Description
West Virginia	4/1/2011	Updated WV_0_inst, WV_1_inst, WV_2_inst, WV_5_inst
Oklahoma	4/1/2011	Updated OK_0_inst, OK_2_inst
Oklahoma	4/1/2011	Updated Contact information
Oklahoma	4/1/2011	Updated state law website address
Oklahoma	4/1/2011	Updated Holder form - text changes
Oklahoma	4/1/2011	Updated Property Detail Form - text changes
Oklahoma	4/1/2011	Updated Securities Form- text changes
Oklahoma	4/1/2011	Updated Misc forms - text changes
Ohio	3/25/2011	Updated SC02 Dormancy Period from 3 years to 5 years
Ohio	3/25/2011	Updated SC03 Dormancy Period from 3 years to 5 years
Ohio	3/25/2011	Updated SC18 Dormancy Period from 3 years to 5 years
Ohio	3/25/2011	Updated Holder Form - Text Changes
Ohio	3/25/2011	Updated Misc Form OH_A - Text Changes
Vermont	3/25/2011	Updated Contact Info for Vermont
New Mexico	3/25/2011	Updated Zip Disk Requirements
Nevada	3/25/2011	Updated Dormancy Description for SC20
Nebraska	3/25/2011	Updated Contact Information
Nebraska	3/25/2011	Updated state law website address
Nebraska	3/25/2011	Updated Holder Form - Text Changes
Nebraska	3/25/2011	Updated Property Detail Form - Text Changes
Missouri	3/25/2011	Updated Contact Info
Arizona	3/18/2011	Updated IN05 Description to Individual Policy Benefits or Claim Payments
Illinois	3/17/2011	Removed TR04 Dormancy Code - Escrow Accounts
Illinois	3/17/2011	Updated IL_B - Text Changes
Missouri	3/17/2011	Updated Contact Information
Maryland	3/16/2011	Updated MD_B Form - Misc Forms. Text Changes

<u>State</u>	<u>Date</u>	<u>Description</u>
Maine	3/16/2011	No longer accepts floppy disk as method of filing
Maine	3/16/2011	Updated ME_1 Holder Form - Text Changes
Maine	3/16/2011	Updated ME_2 Detail Form - Text Changes
Kansas	3/16/2011	Removed KS_3 Form per state - Securities
Montana	3/16/2011	Updated Dormancy Code MS14 Description
Montana	3/16/2011	Removed Dormancy Code CT09 -
Montana	3/16/2011	Updated State Upload Site
Montana	3/16/2011	Updated MT_3 Form - Text Changes
Tennessee	3/16/2011	Removed Detail Form - State No Longer Accepts Paper Filing
Vermont	3/11/2011	Updated state law website address
Vermont	3/11/2011	Updated Holder Form - Text Changes
Massachusetts	3/10/2011	Updated state law website address
Kansas	3/1/2011	Updated Hospital remittance form - Treasurer Name Change
Kansas	3/1/2011	Updated Early Report Form - Treasurer Name Change
Kansas	3/1/2011	Updated Extension Form - Treasurer Name Change
Kansas	3/1/2011	Updated Voluntary Compliance Form - Treasurer Name Change
Kansas	3/1/2011	Updated Safe Deposit Box form - Address change
Georgia	3/1/2011	Updated Holder Form - Text Changes
Arizona	3/1/2011	Removed Aggregate dormancy codes - CT99, IN99, and MI99
Tennessee	3/1/2011	Updated Holder Form - Text Changes
Dist. Columbia	2/28/2011	Updated Holder Form - Text Changes
Indiana	2/28/2011	Updated Filing Upload Site
Indiana	2/28/2011	Updated Dormancy MS19 to 1 year
Kansas	2/28/2011	Updated State website
North Dakota	2/24/2011	Updated MS08 - Accounts Payable to a 2 year dormancy period from a 3 year dormancy period
Dist. Columbia	2/24/2011	Updated state law website address
Tennessee	2/24/2011	Updated Filing options - Tennessee no longer accepts paper property details forms. Electronic filing is required.
U.S. Virgin Islands	2/17/2011	Updated contact information, and filing options
Delaware	2/17/2011	Updated Spring Filing options
Arizona	2/17/2011	Updated contact information, filing deadlines, and electronic filing requirements. Electronic filing requirements are now "after 24 records"
Arizona	2/17/2011	Added Dormancy Code IN10 - Demutualization's - 3 years
Arizona	2/17/2011	Added Dormancy Code IN12 - Policy/Annuity Payable on Proof of Death - 1 year
Arizona	2/17/2011	MS14 is no longer a valid dormancy code for Arizona
Arizona	2/17/2011	Added IR01 - IRA Cash - Dormancy 2 years
Arizona	2/17/2011	Added IR03 - IRA Mutual Funds- Dormancy 2 years
Arizona	2/17/2011	Added IR02 - IRA Stock - Dormancy 2 years
Michigan	2/17/2011	Updated state law website address
Delaware	2/16/2011	Updated Holder Report

<u>State</u>	<u>Date</u>	<u>Description</u>
Indiana	1/31/2011	Removed MS12 - Gift Certificate Exemption
Arizona	1/31/2011	Removed MS12 - Gift Certificate Exemption
Connecticut	1/31/2011	Updated Holder Report Instructions
Connecticut	1/31/2011	Updated EFT Form
Alabama	1/31/2011	Updated Website information and Upload filing link Info
Alabama	1/31/2011	Updated contact information and filing options
Maryland	1/31/2011	Removed MS12 - Gift Certificate Exemption
Massachusetts	1/31/2011	Removed MS12 - Gift Certificate Exemption
New Jersey	1/31/2011	Removed MS12 - Gift Certificate Exemption
North Dakota	1/31/2011	Removed MS12 - Gift Certificate Exemption
Wisconsin	1/31/2011	Removed MS12 - Gift Certificate Exemption
Rhode Island	1/31/2011	Removed MS12 - Gift Certificate Exemption
South Carolina	1/31/2011	Removed MS12 - Gift Certificate Exemption
Oregon	1/31/2011	Removed MS12 - Gift Certificate Exemption
Mississippi	1/24/2011	Updated state law website address
Connecticut	1/24/2011	Updated State Website and Email address
Connecticut	1/24/2011	Updated Holder Report Form to reflect new text
Delaware	1/24/2011	Updated state law website address
Florida	1/24/2011	Updated state law website address
Michigan	12/27/2010	Updated all 5 year dormancy codes to 3 year
Michigan	12/27/2010	Added IR01 - IRA Cash with a 3 year dormancy
Michigan	12/27/2010	Added IR08 - IRA Stocks and Bonds with a 3 year dormancy
Michigan	12/27/2010	Added IR13 - IRA Mutual Funds with a 3 year dormancy
Michigan	12/27/2010	Added IN77 -Limiting Age Policies with a 2 year dormancy
Michigan	12/27/2010	Updated Contact information and website info for Michigan
Michigan	12/27/2010	Updated Year end and filing dates for Michigan
New York	11/16/2010	Updated Dormancy Code CT03 from 3 year to 5 year dormancy
New York	11/16/2010	Updated Dormancy Code CT04 from 3 year to 5 year dormancy
New York	11/16/2010	Updated Dormancy Code CT99 from 3 year to 5 year dormancy
New York	11/16/2010	Updated Dormancy Code IN01 from 0 year to 3 year dormancy and changed description to "Refunds Due By Insurance Companies".
New York	11/16/2010	Updated Dormancy Code IN77 from 5 year to 0 year dormancy. This applies as soon as contract expires.
Delaware	10/30/2010	Updated Web Site Information
Delaware	10/30/2010	Updated Misc Forms
Idaho	10/29/2010	Updated Electronic Filing Requirement
Arizona	10/29/2010	Updated Misc Forms
Arizona	10/28/2010	Updated Misc Forms
Arizona	10/18/2010	Updated Property Detail Form
Pennsylvania	10/18/2010	Updated Securities Form
Pennsylvania	10/18/2010	Updated Misc Forms

<u>State</u>	<u>Date</u>	<u>Description</u>
Washington	10/15/2010	Updated Securities Form
Utah	10/15/2010	Updated Contact Information
Michigan	10/15/2010	Updated Aggregate Amount
Kansas	10/15/2010	Updated Dormancy Code MS02, Commissions, from 5 years to 1 year
Kansas	10/15/2010	Updated state law website address
Louisiana	10/13/2010	Added in Misc Form - Holder Reimbursement
Montana	10/13/2010	Added MT_E - Multiple Payment Voucher Minerals
Montana	10/13/2010	Added MT_D - Multiple Payment Voucher Form
New Jersey	10/13/2010	Updated Holder Form
Hawaii	10/13/2010	Removed Misc Forms
Hawaii	10/13/2010	Added in Misc Form - Holder Reimbursement
Hawaii	10/13/2010	Updated Holder Form
Illinois	10/13/2010	Updated EFT Form
Illinois	10/13/2010	Updated Voluntary Disclosure Agreement
Virginia	10/13/2010	Updated Holder Form
Ohio	10/13/2010	Updated Misc Form
Kentucky	10/7/2010	Updated Negative Report
Arizona	9/30/2010	Updated Misc Forms
Colorado	9/30/2010	Updated Description for Dormancy Code UT07
Colorado	9/30/2010	Updated Description for Dormancy Code SD04
Alaska	9/30/2010	Updated Misc Forms
New York	9/30/2010	Updated Holder Form
New York	9/30/2010	Updated Misc Forms
Oklahoma	9/30/2010	Updated Holder Form
Rhode Island	9/30/2010	Updated Aggregate Amount
Virginia	9/30/2010	Updated Misc Forms
Colorado	9/29/2010	Updated Misc Form
Kentucky	9/29/2010	Updated Property Detail Form
Kentucky	9/29/2010	Updated Misc Forms
Kentucky	9/28/2010	Updated Holder Form
Alabama	9/17/2010	Updated Misc Forms
Dist. Columbia	9/17/2010	Updated Holder Form
Dist. Columbia	9/17/2010	Updated Property Detail Form
Wisconsin	9/17/2010	Updated Property Detail Form - Currency
Oregon	9/17/2010	Updated Misc Forms
Ohio	9/17/2010	Updated Misc Forms
Ohio	9/16/2010	Updated Contact Information
Ohio	9/16/2010	Updated Holder Form
Ohio	9/16/2010	Updated Misc Forms
North Dakota	9/16/2010	Updated Dormancy Codes UT01 and SD02 Descriptions

<u>State</u>	<u>Date</u>	<u>Description</u>
North Dakota	9/16/2010	Updated Misc Forms
Oklahoma	9/15/2010	Changed Falling Filing Period Ending to 6/30
Oklahoma	9/15/2010	Updated Dormancy Code SC06 to 3 years
Rhode Island	9/9/2010	Updated Aggregate Amount to \$19.99
Tennessee	9/9/2010	Updated Tennessee Website
West Virginia	9/9/2010	Updated Check Payable To Field
West Virginia	9/9/2010	Removed Dormancy Code AC15 - Made Dormancy Period 99, and Marked as OLD CODE
Virginia	9/9/2010	Updated Misc Forms
Texas	9/9/2010	Updated Misc Forms
Texas	9/9/2010	Updated Texas Contact Info
Texas	9/9/2010	Updated state law website address
Texas	9/9/2010	Added Dormancy Code - MI10 - Current Production Payments
Texas	9/9/2010	Updated Securities Form
Washington	9/8/2010	Added Dormancy Code CT12 - Overpayment with dormancy period of 2 years
Washington	9/8/2010	Removed Negative Reporting Form
Washington	9/8/2010	Updated Misc Forms
Washington	9/8/2010	Updated Property Detail Form
South Carolina	9/8/2010	Updated Misc Forms
South Carolina	9/8/2010	Updated Address
South Carolina	9/8/2010	Electronic Filing is Required After 4 Records Now
South Carolina	9/8/2010	Updated Property Detail Form
South Carolina	9/8/2010	Updated Holder Form
New York	9/6/2010	Updated OLD DORM CODE 5E to a 3 Year Dormancy
New York	9/6/2010	Updated OLD DORM CODE 2I to a 5 Year Dormancy
New York	9/6/2010	Updated Dorm Code CK07 (Money Orders) to a 5 Year Dormancy
New York	9/6/2010	Updated Dorm Code CK99 (Aggregate) to a 3 Year Dormancy
New York	9/6/2010	Updated Dorm Code IN06 (Unidentified Remittances) to a 3 Year Dormancy
New York	9/6/2010	Updated Dorm Code MS04, MS05, MS06, MS07, MS11,MS15, MS16, MS17, MS18, and MS99 to 3 Year Dormancy Periods
New York	9/6/2010	Updated Dorm Code TR05 and TR99 to 3 Year Dormancy
New York	9/6/2010	Updated Dorm Code UT04 and ZZZZ to 3 Year Dormancy
Vermont	9/6/2010	Updated Fax Number
Vermont	9/6/2010	Updated Dorm Code MS15 Description
Vermont	9/6/2010	Updated Holder Form - Page 3
Washington	9/6/2010	Negative Reports are no Longer Required
Wisconsin	9/6/2010	Updated Email Address and Upload Filing Link
Wisconsin	9/6/2010	Updated Safe Deposit Box Form
Wisconsin	9/6/2010	Updated Holder Form
Utah	9/6/2010	Updated Additional Address for Utah
Utah	9/6/2010	Updated Property Detail Form

<u>State</u>	<u>Date</u>	<u>Description</u>
Utah	9/6/2010	Updated Holder Form
North Carolina	9/6/2010	Updated state law website address
New Hampshire	9/6/2010	Updated Holder Report Form - Added Text
New Hampshire	9/6/2010	Updated Property Detail Form - Added Text
New Mexico	9/6/2010	Updated Physical Address
New Mexico	9/6/2010	Updated Web Address
New Mexico	9/6/2010	Updated Due Diligence - Not less than - date to "60"
New Mexico	9/6/2010	Updated Dormancy Code MS11 from 1 year to 3 years
Nevada	9/6/2010	"Data Cartridge" no longer accepted - Flash Drive only
Dist. Columbia	9/6/2010	Updated Misc Forms
California	9/6/2010	Updated Filing Deadline from 11/1 to 10/31
North Carolina	8/31/2010	Updated Misc Forms
North Carolina	8/31/2010	Updated Property Detail Form to 2010 year.
North Carolina	8/31/2010	Updated Holder Report Form 1 to 2010 year. Small text changes.
Nebraska	8/11/2010	Updated SD04 Description to read "Unclaimed Loan Collateral".
Nevada	8/11/2010	Updated State Contact Information and Address
California	8/11/2010	Updated State Contact Information and Address
N/A	8/6/2010	Added Report Date to Export
Idaho	7/22/2010	Updated Property Detail Sheet - Text Changes only
Idaho	7/22/2010	Updated Misc Form - Text Changes only
Idaho	7/21/2010	Updated Holder Sheet - Text Changes only
Arizona	7/21/2010	Updated All SC* Codes from 2 Year Dormancy to a 3 Year Dormancy
Arizona	7/21/2010	Updated CK08 (Travelers Checks) from a 3 Year Dormancy to a 15 Year Dormancy
New Jersey	7/21/2010	Updated CK07 (Money Order) and CK08 (Travelers Checks) to a 3 Year Dormancy Period
New Jersey	7/21/2010	Added Dormancy Code MS12 (Stock Value Cards and Similar Instruments) with a Dormancy Period of 2 Years
Montana	7/21/2010	Updated State Website and Upload Filing Website
Mississippi	7/21/2010	Updated Phone Number
New York	7/21/2010	Updated state law website address
Idaho	7/8/2010	Updated State Info, such as website and state law website, and contact information
Illinois	7/8/2010	Updated State Info, such as website and state law website, and contact information
Hawaii	7/8/2010	Updated State Info - Website
Iowa	7/8/2010	Added MS19, Uncashed Rebates, 3 year dormancy
Iowa	7/8/2010	Updated Electronic Funds Transfer Form - Text Change
Dist. Columbia	7/8/2010	Updated State Address
Florida	7/8/2010	Updated State Instructions Forms
Florida	7/8/2010	Updated Electronic Funds Transfer Form - Text Change
Georgia	7/8/2010	Updated All Forms to Reflect 2010 Date
California	6/18/2010	Updated state law website address
California	6/18/2010	Updated State Website

<u>State</u>	<u>Date</u>	<u>Description</u>
Alaska	6/18/2010	Updated state law website address
Alabama	6/18/2010	Updated state law website address
Arkansas	6/18/2010	Updated state law website address
Vermont	5/6/2010	Updated VT_3
Arkansas	4/28/2010	Updated Misc Forms
New Hampshire	4/28/2010	Updated Property Detail Form
Pennsylvania	4/23/2010	Updated Misc Forms
South Dakota	4/22/2010	Updated Website Info
Illinois	4/22/2010	Updated Dormancy Code CK13, Vendor Checks, 5 year Dormancy
Georgia	4/12/2010	Updated Misc Forms
Georgia	4/1/2010	Updated Holder Form
Georgia	4/1/2010	Updated Property Detail Page
Georgia	4/1/2010	Updated Misc Forms
New Jersey	4/1/2010	Updated Misc Forms
New Jersey	4/1/2010	Updated State Websites
Nevada	4/1/2010	Updated Holder Form
Nevada	4/1/2010	Updated Property Detail Form
Pennsylvania	4/1/2010	Updated Holder Checklist
Tennessee	4/1/2010	Updated Misc Forms
New Hampshire	3/28/2010	Updated Misc Forms
Montana	3/28/2010	Added Misc Forms MT_B and MT_C
Montana	3/28/2010	Updated Misc Forms
Delaware	3/27/2010	Updated Misc Forms
Delaware	3/27/2010	Updated Misc Forms
Indiana	3/27/2010	Updated state law website address
Idaho	3/26/2010	Updated Holder Forms
Delaware	3/26/2010	Updated Misc Forms
Delaware	3/26/2010	Updated Holder Forms
Arkansas	3/26/2010	Updated Misc Forms
Vermont	3/26/2010	Updated Holder Form
Pennsylvania	3/26/2010	Updated Holder Forms
Pennsylvania	3/26/2010	Updated Misc Forms
Virginia	3/25/2010	Updated Misc Forms
Vermont	3/24/2010	Updated Dormancy Codes CK10 (expense checks), AC09 (IRA), SC50 (Bonds), and CK17 (Bank Money Orders),
West Virginia	3/24/2010	Updated Dormancy Codes MS05
Utah	3/22/2010	Updated EFT Instructions Form
Virginia	3/22/2010	Updated EFT Instructions Form
Connecticut	3/19/2010	Updated state to paperless filing only
Connecticut	3/17/2010	Updated state forms

<u>State</u>	<u>Date</u>	<u>Description</u>
Pennsylvania	3/17/2010	Updated state forms
N/A	3/12/2010	Updated All State Misc Corrections
West Virginia	2/25/2010	Updated West Virginia as You Must Now File Paperless with them
Vermont	2/18/2010	Updated State Websites
N/A	2/18/2010	Updated State Specific Information in Preparation for V2
Vermont	2/11/2010	Updated Holder Form
Vermont	2/11/2010	Added Misc Forms
West Virginia	2/11/2010	Updated Upload Filing Website
Virginia	2/10/2010	Updated Holder Form
Tennessee	2/10/2010	Updated Holder Form
Tennessee	2/10/2010	Updated Property Detail Form
Indiana	2/2/2010	Added Child Support Dormancy Code
Maine	2/2/2010	Updated UT05 to 2 Year Dormancy
Kentucky	2/2/2010	Updated CK08 to 15 Year Dormancy
Illinois	1/21/2010	Updated Holder Form
Idaho	1/21/2010	Added Misc Forms
Idaho	1/20/2010	Updated Website Information
Florida	1/20/2010	Updated state law website address
Florida	1/20/2010	Added Dormancy Codes IR01 and IR02
Florida	1/20/2010	Updated Property Forms
Florida	1/20/2010	Updated Misc Forms
Connecticut	1/19/2010	Updated CT Contact Info
Pennsylvania	1/19/2010	Updated PA Contact Info
Texas	1/19/2010	Texas Due Diligence Now Required
Arizona	1/14/2010	All 5 year dormancy periods changed from 5 years to 3 years, all 3 year dormancies changed from 3 years to 2 years. Special "Catch up" filing required. Instructions can be found on the State Information dialog, in the State PDF Files section.
California	12/31/2009	New letter requirements added. Verbiage changed on top of CA letter format.
Dist. Columbia	11/18/2009	Minor Update on Holder Report
Nevada	11/18/2009	Changed Electronic Filing limit to 10.
West Virginia	10/28/2009	Notary no Longer Needed for Holder Forms
Mississippi	10/27/2009	Updated Holder Form
Connecticut	10/27/2009	Added EFT Form
Indiana	10/22/2009	Updated State Website
Indiana	10/22/2009	Added Upload Filing Option
New Jersey	10/22/2009	Updated Holder Form
Nebraska	10/22/2009	Nebraska Now Allows Internet Filing
West Virginia	10/22/2009	Updated State Website
West Virginia	10/22/2009	Updated state law website address
Ohio	10/22/2009	Updated Holder Form
Montana	10/20/2009	Updated UT01, UT02, UT03 & UT99 Dormancy Periods to 1 yr

<u>State</u>	<u>Date</u>	<u>Description</u>
Kansas	10/20/2009	Updated UT02, UT03 & UT99 Dormancy Periods to 1 yr
Alabama	10/12/2009	Added Misc Forms
Alabama	10/9/2009	Added Misc Forms
New Jersey	10/9/2009	Added 65 new Dorm IDs (IRAs)
New York	10/7/2009	Updated Dormancy Period for UT03 to 2 Years
South Carolina	10/6/2009	Now accepts email of filings
Kentucky	10/5/2009	Updated all Forms
Kentucky	9/22/2009	Updated Misc Forms
Indiana	9/22/2009	Updated Holder Form
Nevada	9/22/2009	Updated Misc Forms
Montana	9/22/2009	Updated Misc Forms
North Carolina	9/22/2009	Updated Misc Forms
Connecticut	9/22/2009	Updated Misc Forms
Connecticut	9/22/2009	Updated Property Form
Illinois	9/22/2009	Updated Holder Form
Hawaii	9/22/2009	Updated Holder Form
Delaware	9/22/2009	Updated Misc Forms
Texas	9/22/2009	Updated Misc Forms
Texas	9/17/2009	Updated Misc Forms
West Virginia	9/16/2009	Updated Misc Forms
South Carolina	9/16/2009	Updated Securities Form
California	9/15/2009	Updated Holder Form
New Jersey	9/15/2009	Updated Misc Forms
California	9/12/2009	Updated Misc Form
California	9/11/2009	Updated Misc Forms
California	9/11/2009	Updated state law website address
Iowa	9/11/2009	Updated Misc Forms
New Jersey	9/11/2009	Added Dorm ID TR05
Montana	9/11/2009	Updated Dorm ID CK12, CT01, CT01, CT03, CT04, CT05, CT09, CT99, IN01, IN02, MS05, MS07, MS09, MS10, MS11, UT01
Montana	9/11/2009	Added Dorm ID IN21, IN22
Montana	9/11/2009	Updated Misc Forms
Montana	9/11/2009	Updated state law website address
New Hampshire	9/11/2009	Updated Dormancy Codes SC01, SC04, SC05, SC06, SC08, SC09, SC10, SC11, SC12, SC13, SC15, SC16, SC17, SC19, SC20, SC99
Kansas	9/11/2009	Updated Misc Forms
South Carolina	9/11/2009	Updated state law website address
South Carolina	9/11/2009	Updated Misc Forms
South Carolina	9/11/2009	Updated Property Form
Virginia	9/11/2009	Updated Misc Forms
Texas	9/11/2009	Updated Misc Forms

<u>State</u>	<u>Date</u>	<u>Description</u>
Missouri	9/10/2009	Updated Misc Forms
Missouri	9/10/2009	Updated Holder Form
Maine	9/10/2009	Updated Upload Website
Nevada	9/10/2009	Updated Misc Forms
Georgia	9/9/2009	Updated Misc Forms
Georgia	9/9/2009	Updated Holder Forms
Georgia	9/9/2009	No Longer Accepts Floppy Disks
Iowa	9/8/2009	Holder Claim Form No Longer Used by the State
Iowa	9/8/2009	Updated Misc Forms
North Carolina	9/8/2009	Updated Misc Forms
Minnesota	9/8/2009	Updated Holder Forms
Minnesota	9/8/2009	Updated Misc Forms
Washington	9/8/2009	Updated Holder Form
Ohio	9/8/2009	Updated Misc Forms
Virginia	8/28/2009	Updated State Website
Virginia	8/28/2009	Added Dorm ID MS21
Louisiana	8/28/2009	Updated state law website address
Louisiana	8/28/2009	Updated State Website
Louisiana	8/28/2009	Updated State Contact Information
Dist. Columbia	8/28/2009	Updated Dorm ID MS11 to 3 Years
Hawaii	8/20/2009	Updated Dormancy Code MS02
Hawaii	8/20/2009	Updated Dormancy Code MS14
Hawaii	8/20/2009	Updated Dormancy Code MS15
Hawaii	8/20/2009	Updated Dormancy Code CT01
Hawaii	8/20/2009	Updated Dormancy Code CT02
Hawaii	8/20/2009	Updated Dormancy Code CT03
Hawaii	8/20/2009	Updated Dormancy Code CT04
Hawaii	8/20/2009	Updated Dormancy Code CT05
Hawaii	8/20/2009	Updated Dormancy Code CT99
Kentucky	8/20/2009	Updated state law website address
Michigan	8/20/2009	Updated state law website address
Michigan	8/20/2009	Updated Dormancy Code SC07 and SC21
Mississippi	8/20/2009	Updated Holder Form
Washington	8/20/2009	Removed Misc Forms
West Virginia	8/20/2009	Revised Electronic Filing Requirements
Texas	8/19/2009	Updated Securities Form
Hawaii	8/19/2009	Revised Website
Iowa	8/18/2009	Updated Misc Forms
Wisconsin	8/10/2009	Updated Misc Forms
Wisconsin	8/7/2009	Updated State Information

<u>State</u>	<u>Date</u>	<u>Description</u>
Wisconsin	8/7/2009	Updated Holder Form
Wyoming	8/7/2009	Updated State Information
Alaska	8/7/2009	Updated Holder Form
Alaska	8/7/2009	Updated Misc Forms
Texas	8/4/2009	NEW TX FILING REQUIREMENT! For reports filed after Sept. 1, 2009, the owner's e-mail address and driver's license number should be included on the property report if the data is available in the holder's records.
Illinois	7/14/2009	Updated Voluntary Disclosure Form
Hawaii	6/24/2009	Added Holder Instructions
Pennsylvania	6/24/2009	Updated Upload Website Address
Pennsylvania	6/24/2009	Updated state law website address
Nebraska	5/26/2009	Updated Misc Forms
West Virginia	5/10/2009	Updated Misc Forms
West Virginia	5/9/2009	Updated Misc Forms
Vermont	5/8/2009	Updated Electronic Filing Form
Texas	5/6/2009	No longer accept e-files on Data Cart or Tape.
Nevada	5/6/2009	Updated Misc Form
N/A	5/6/2009	Added Error Code Descriptions to Import Failed files
North Dakota	5/5/2009	Updated Property Form
North Dakota	5/5/2009	Updated Misc Forms
Tennessee	5/5/2009	Updated State Holder Web Address
Delaware	4/29/2009	Updated e-filing requirement to more that 10 records
Dist. Columbia	4/29/2009	\$50,000 EFT amount added
Kansas	4/24/2009	Updated Misc Forms
Kansas	4/24/2009	Updated Holder Form
Kansas	4/24/2009	Added Misc Form
Florida	4/23/2009	Updated Misc Forms
California	4/23/2009	Updated EFT Form
California	4/23/2009	Updated Misc Forms
California	4/23/2009	Updated Misc Forms
Illinois	4/22/2009	Updated Holder Form
Illinois	4/22/2009	Updated Property Form
Illinois	4/22/2009	Added Misc Forms
Delaware	4/21/2009	Added Public Waiver Form
California	4/21/2009	Updated Instructions
Arizona	4/21/2009	Updated Misc Forms
Colorado	4/21/2009	Updated Instructions
Arkansas	4/21/2009	Updated Misc Forms
Montana	4/21/2009	Added EFT Form
Montana	4/21/2009	Updated Instructions
Virginia	4/21/2009	Updated Instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Virginia	4/21/2009	Updated Misc Forms
Virginia	4/21/2009	Updated EFT Form
Massachusetts	4/20/2009	Now accepts Internet upload of filings
Nevada	4/17/2009	Updated state holder web address
North Carolina	4/14/2009	Updated State Website
Kansas	4/14/2009	Updated Misc Forms
Texas	4/14/2009	Updated File Upload Website
Ohio	4/14/2009	Updated state law website address
Ohio	4/14/2009	Updated State Website
Ohio	4/14/2009	Updated File Upload Website
Vermont	4/8/2009	Updated Holder Reports
Tennessee	4/3/2009	NEW TN ENCRYPTION REQUIREMENT! All e-files must be sent using state encryption method. From property filings dialog, click "Advance" & check "State Encryption". Generate & Submit. Send TN the "HDE" file located in Electronic Files \HDE Files directory.
Pennsylvania	3/30/2009	Updated all PA state forms
Pennsylvania	3/30/2009	Updated Internet upload address
Tennessee	3/26/2009	Updated Holder Instructions Help File
Tennessee	3/24/2009	Updated state holder web site
Tennessee	3/24/2009	Updated state contact info (fax, address, email)
Tennessee	3/24/2009	Accepts email filings with approval
California	3/19/2009	Changes dormancy Period for MS11 to 3 Years
Connecticut	3/9/2009	Updated states Holder/Property forms
North Dakota	3/9/2009	Added new dormancy codes AC07, AC08, CK02, CK03, CK04, CK05, CK06, CK15, MS08, MS17, SC03
Oregon	3/9/2009	Updated state email and holder web site
Wisconsin	3/5/2009	Updated state law website address
Wyoming	3/5/2009	Updated Electronic filing requirement to after 10 records
Alabama	3/5/2009	Updated Business Adjustment Form
Delaware	3/3/2009	Updated Holder Report
New Hampshire	2/26/2009	Updated state law website address
New Hampshire	2/26/2009	Updated Fall Filers to be 11/1
New Jersey	2/26/2009	Updated state holders web address
Nevada	2/25/2009	Updated state email address
Missouri	2/25/2009	Updated State Website
Mississippi	2/25/2009	Now accepts filings to be uploaded via MS website
Michigan	2/24/2009	Updated state law website address
Michigan	2/24/2009	State no longer accepts floppy disk submissions
Michigan	2/24/2009	Added footnote to Property Code MS12
Minnesota	2/24/2009	Updated both states holder and law websites
Maine	2/24/2009	Updated state law website address

<u>State</u>	<u>Date</u>	<u>Description</u>
Maine	2/24/2009	Changed dormancy period of UT05 to 3 years
Massachusetts	2/24/2009	Updates states email and law links
Maryland	2/24/2009	No longer accepts filing on Data Cartridge
Delaware	2/24/2009	Removed EFT filing amount requirement
Dist. Columbia	2/19/2009	Updated MS11 dormancy period to 1 year
Florida	2/19/2009	Updated states email address
California	2/18/2009	Updated state address, phone and website
Arkansas	2/17/2009	Updated state law website address
Alaska	2/13/2009	Updated the dormancy period for CK15 to 5 years
Alabama	2/12/2009	Added new Internet upload filing link
New York	2/12/2009	Adjusted EFT amount to not be required. They prefer the use of E-Cash.
Connecticut	2/10/2009	Updated address info
Connecticut	2/10/2009	Updated Dormancy notes for SC codes.
Nevada	2/9/2009	Updated states web address & email
Nevada	2/9/2009	Updated electronic filing after 14 records
Nevada	2/9/2009	EFT amount is \$10,000 or greater
Nevada	2/9/2009	Holder report requires a Notary Signature
Washington	1/6/2009	Updated Misc Forms
Washington	1/6/2009	Updated Securities Form
North Carolina	1/2/2009	Updated Misc Forms
California	1/2/2009	Updated Electronic Filing Requirement
Pennsylvania	12/31/2008	Updated Misc Forms
Montana	12/30/2008	Updated Property Report Form
North Carolina	12/29/2008	Updated Holder Forms
Mississippi	12/29/2008	Updated Misc Forms
West Virginia	12/23/2008	Updated Misc Forms
Washington	12/1/2008	Updated Misc Forms
Illinois	12/1/2008	Updated Misc Forms
Washington	11/6/2008	Updated Safe Deposit Box Form
Tennessee	11/6/2008	Updated Safe Deposit Box Form
Vermont	11/4/2008	Minor Updates to Holder Report Form
Vermont	11/4/2008	Minor Updates to Safe Deposit Box Form
N/A	11/4/2008	Added ability to have up to 4 Custom Letters
N/A	11/4/2008	Added flag to denote if Holder Report needs to be signed by Notary
N/A	11/4/2008	Added E-file upload websites to State Information dialog
N/A	11/4/2008	Added "Count" function to Export Reports
Montana	10/31/2008	Updated Safe Deposit Form
Wisconsin	10/31/2008	Updated State Holder Website
Texas	10/15/2008	Updated Misc Forms
North Carolina	10/15/2008	Updated Property Details Report

<u>State</u>	<u>Date</u>	<u>Description</u>
Michigan	10/15/2008	Updated Safe Deposit Box Form
Maine	10/15/2008	Updated Misc Forms
Kentucky	10/15/2008	Updated Unclaimed Securities Form
Kentucky	10/15/2008	Updated Safe Deposit Box Form
Kentucky	10/15/2008	Updated Misc Forms
California	10/15/2008	Updated Misc Forms
Georgia	10/15/2008	Updated several Misc. Reports
Nevada	10/14/2008	Updated States Instructions Document
Michigan	10/13/2008	Updated States Instructions Document
New Jersey	10/12/2008	Updated Holder Report and Property Details Report
Montana	10/11/2008	Updated Holder Report
Nebraska	10/11/2008	Updated Holder Report
Maine	10/10/2008	Updated Holder Report
Maryland	10/10/2008	Updated Holder Report and Property Details Report
Georgia	10/10/2008	Added Financial Holder Report
California	10/9/2008	Updated Holder Report
Nebraska	10/9/2008	Updated State Address
Ohio	10/8/2008	Updated Form OUF-2
Ohio	10/7/2008	Updated dormancy period for CK10 to 3 years
Illinois	10/7/2008	Updated States Instructions document
Indiana	10/7/2008	Updated states Instructions document
Idaho	10/6/2008	Updated States Instructions Document
California	10/6/2008	Updated Report of Unclaimed Property Form (UDS-1)
Wisconsin	10/3/2008	Updated Currency Report
Washington	10/2/2008	Updated Summary of Unclaimed Property Report
Washington	10/2/2008	Updated Detail Report for Unclaimed Property
Texas	10/2/2008	Updated Texas Unclaimed Property Report
West Virginia	10/1/2008	Updated Holder Report
West Virginia	10/1/2008	Updated Property Report
Puerto Rico	10/1/2008	Added Phone & Check Payable info
Tennessee	10/1/2008	Updated Forms
Georgia	10/1/2008	Updated Holder Report
North Carolina	10/1/2008	Updated Verification Checklist
North Carolina	10/1/2008	Updated Unclaimed Property Report
Montana	10/1/2008	Updated States Phone & Website
Montana	10/1/2008	Updated Dormancy Period for CK11 to Five Years
Montana	10/1/2008	Updated Dormancy Periods for CT02 & CT03 to Five Years
Montana	10/1/2008	Updated Dormancy Periods for IN01 & IN02 to Five Years
Montana	10/1/2008	Updated Dormancy Period for MS02 to One Year

<u>State</u>	<u>Date</u>	<u>Description</u>
Montana	10/1/2008	Updated Dormancy Periods for MS05, MS06, MS07, MS08, MS10 & MS11 to Five Years
Montana	10/1/2008	Updated Dormancy Period for UT03 to Five Years
New Jersey	10/1/2008	Updated Forms
Kentucky	10/1/2008	Updated Holder Report
Missouri	10/1/2008	Updated State Website
Michigan	9/30/2008	Updated state law website address
Michigan	9/30/2008	Updated Holder Website
Kentucky	9/30/2008	Updated State Website
Ohio	9/29/2008	Updated Misc Forms
West Virginia	9/26/2008	Updated Misc Forms
Washington	9/24/2008	Updated Misc Forms
Kentucky	9/23/2008	Removed Property Code UT05
Kentucky	9/23/2008	Added SD04 & SD05 Property Codes
Louisiana	9/23/2008	No longer requires Negative Reporting
Maryland	9/23/2008	Added Additional Address Info
Massachusetts	9/23/2008	Updated State phone numbers
Idaho	9/23/2008	No longer accepts Negative Reporting
Idaho	9/23/2008	Removed Property Codes SC03 & SC05
Indiana	9/23/2008	Updated state holder and law website
Indiana	9/23/2008	Updated state email address
Indiana	9/23/2008	Updated state phone numbers
Indiana	9/23/2008	Updated Dormancy period for MS19 to 2 years
Illinois	9/23/2008	Updated Electronic filing requirement after 10 records
Iowa	9/22/2008	Updated Holder Web Site
Virginia	9/21/2008	Updated Misc Forms
Utah	9/19/2008	Updated EFT Instructions
Texas	9/19/2008	Updated Misc Forms
Washington	9/19/2008	Updated EFT Instructions
Tennessee	9/18/2008	Updated Misc Forms
Kentucky	9/18/2008	Holder Website updated
Kansas	9/17/2008	Updated States Instructions
Minnesota	9/17/2008	Updated all state forms
Puerto Rico	9/17/2008	Updated Misc Forms
South Carolina	9/17/2008	Updated Misc Forms
Oregon	9/16/2008	Updated Misc Forms
Oklahoma	9/16/2008	Updated Misc Forms
Nevada	9/15/2008	Updated Misc Forms
Nebraska	9/15/2008	Updated Misc Forms
North Dakota	9/14/2008	Updated Misc Forms

<u>State</u>	<u>Date</u>	<u>Description</u>
North Carolina	9/13/2008	Updated Misc Forms
Missouri	9/11/2008	Updated Misc Forms
Dist. Columbia	9/11/2008	Updated state law website address
Delaware	9/10/2008	Updated State Instructions
Delaware	9/10/2008	Updated Property Report
Delaware	9/10/2008	Updated EFT Instructions
Florida	9/10/2008	Updated dormancy periods for CT01, CT02, CT03 & CT04 to One Year
Florida	9/10/2008	Added Property Code MS12
Florida	9/10/2008	Updated Dormancy Period for SC05 & SC20 to Three Years
Tennessee	9/10/2008	Updated Holder Report
Tennessee	9/9/2008	Updated state law website address
Maine	9/9/2008	Updated Misc Forms
Michigan	9/9/2008	Updated Misc Forms
North Carolina	9/9/2008	Updated EFT Instructions
Kentucky	9/8/2008	Updated Misc Forms
Maryland	9/8/2008	Updated Misc Forms
Kansas	9/6/2008	Updated Misc Forms
Iowa	9/5/2008	Updated Misc Forms
Hawaii	9/4/2008	Updated Misc Forms
Florida	9/3/2008	Updated Misc Forms
Georgia	9/3/2008	Updated Misc Forms
Texas	9/3/2008	Updated EFT Instructions
Connecticut	9/1/2008	Updated Misc Forms
Iowa	8/28/2008	Updated Holder Report and Instructions
South Carolina	8/27/2008	Updated Holder Report Form
South Carolina	8/27/2008	Updated Property Report Form
U.S. Virgin Islands	8/26/2008	Updated State Phone Numbers
U.S. Virgin Islands	8/26/2008	Updated Check Payable To
U.S. Virgin Islands	8/26/2008	Updated filing deadlines
U.S. Virgin Islands	8/26/2008	No longer accept Floppy Disk
U.S. Virgin Islands	8/26/2008	Changes Aggregate Amount to \$50
Iowa	8/24/2008	Updated Iowa Misc Forms
Michigan	8/24/2008	Updated Misc Forms
Mississippi	8/24/2008	Updated Misc Forms
Texas	8/19/2008	Updated Aggregate Reporting amount to \$49.99
Texas	8/19/2008	Now accepts Internet uploads of E-File
South Dakota	8/19/2008	Updated MS02 Dormancy Period to One Year
South Dakota	8/19/2008	Updated Dormancy Periods for UT02, UT04 & UT05 to Five Years
South Carolina	8/19/2008	Updated Aggregate Reporting amount to \$49.99
Vermont	8/14/2008	Updated state law website address

<u>State</u>	<u>Date</u>	<u>Description</u>
Wisconsin	8/13/2008	Updated holder website
Alaska	8/12/2008	Updated state law website address
Alaska	8/12/2008	Updated State Holder Website
Alaska	8/12/2008	Updated Address Information
Alaska	8/12/2008	Updated email address
California	8/8/2008	Updated State Holder Website
California	8/1/2008	Updated Misc Form - Unclaimed Property Informal Audit Review
Colorado	8/1/2008	Updated Misc Form - Holder Request For Reimbursement
Illinois	8/1/2008	Updated Misc Form - Holder Request For Reimbursement
Georgia	8/1/2008	Updated Misc Form - Form UP-1F
Georgia	8/1/2008	Updated Misc Form - Holder Report Form Government Entities
Hawaii	8/1/2008	Updated Misc Form - Claim For Return Of Property
Kansas	8/1/2008	Now accepts online filing
Wisconsin	8/1/2008	Updated Holder Report
Vermont	8/1/2008	Updated Electronic Filing required after 10 Records
Washington	8/1/2008	Updated state address info
Washington	8/1/2008	Updated Misc Form - Certificate Of Holder
New York	8/1/2008	Added Extension Request form
West Virginia	7/31/2008	Updated State Zip Code
Arkansas	7/30/2008	Updated Holder Instructions
Missouri	7/29/2008	Added Holder claim for reimbursement
Missouri	7/29/2008	Now accepts Electronic Format
Missouri	7/29/2008	Updated State contact phone number
Delaware	7/28/2008	Updated dormancy periods for SC01 thru SC99 to 3 years
Arkansas	7/25/2008	Now accepts Electronic Format
Arizona	7/25/2008	Updated Electronic filing requirement to be 25 records
Arizona	7/25/2008	Added Holder Report instructions
Wisconsin	7/25/2008	Updated E-Filing requirement after 10 Records
Virginia	7/25/2008	Updated Instructions
Rhode Island	7/25/2008	Updated E-File requirement to after 25 records
Wyoming	7/25/2008	Added Holder reimbursement form instructions
Wyoming	7/25/2008	Updated who to make the check payable to.
Virginia	7/24/2008	Now accepts Electronic Format
Virginia	7/24/2008	Updated Electronic filing requirement to be 25 records
Virginia	7/24/2008	Updated due diligence requirements to be 120 to 60 days
Alabama	7/22/2008	Updated Misc Form
Alaska	7/21/2008	Updated Misc Form
Wyoming	7/18/2008	Updated Holder Request For Reimbursement
N/A	7/9/2008	Added Aggregate Property Consolidator
N/A	7/2/2008	Added Postal Barcodes to owner letters

<u>State</u>	<u>Date</u>	<u>Description</u>
Alabama	6/25/2008	No longer requires Negative Reporting
Iowa	5/7/2008	Minor Update to Holder Report
Nevada	5/7/2008	Holder Report reformatting
Florida	5/6/2008	Updated Sample Holder Report
Florida	5/6/2008	Updated Safe Deposit Detail Report
N/A	4/24/2008	Added additional Print Notification barcode features
South Carolina	4/22/2008	Updated dormancy periods for SC01 to 3 years
South Carolina	4/22/2008	Updated dormancy period SC02 to 3 years
South Carolina	4/22/2008	Updated dormancy periods for SC03 to SC99 to 3 years
Oregon	4/15/2008	Updated primary phone number
Oregon	4/15/2008	Revised state & state law website
Oregon	4/15/2008	Adjusted aggregate amount to be \$49.99
Oregon	4/15/2008	Modified due diligence window to be not less than 60 days
Oregon	4/15/2008	Updated dormancy periods for AC01 - AC08 to 3 years
Oregon	4/15/2008	Updated dormancy periods for CK01 - CK06 to 3 years
Oregon	4/15/2008	Updated dormancy periods for CK09 - CK11 to 3 years
Oregon	4/15/2008	Updated dormancy periods for CK13 - CK16 to 3 years
Oregon	4/15/2008	Updated dormancy periods for IN01 - IN08 to 3 years
Oregon	4/15/2008	Updated dormancy periods for MI01 - MI09 to 3 years
Oregon	4/15/2008	Updated dormancy periods for MS02 - MS08 to 3 years
Oregon	4/15/2008	Updated dormancy periods for SC01 - SC14 to 3 years
Oregon	4/15/2008	Updated dormancy periods for SC16 - SC20 to 3 years
Oregon	4/15/2008	Updated dormancy periods for UT02 & UT04 to 3 years
Arkansas	4/15/2008	Marked all 3 digit property codes as "Old Codes" Now accept NAUPA codes.
Arkansas	4/15/2008	Changed dormancy period for UT03 from 5 years to 1 year
South Carolina	4/9/2008	Revised E-File requirement to 5 properties
Rhode Island	3/28/2008	Updated email address
Alaska	3/26/2008	Minor updates to all forms
Alabama	3/26/2008	Updates to instructions
Arkansas	3/26/2008	Updates to instructions
Arkansas	3/26/2008	Update aggregate amount to \$25
Arkansas	3/26/2008	Revised E-File requirement to 9 records
Arizona	3/26/2008	Updates to instructions
Virginia	3/24/2008	Updated Property Report
Delaware	3/19/2008	Minor update to holder report
Illinois	3/17/2008	Added new Holder Report
Montana	3/17/2008	Updated Holder website and state email address
Montana	3/17/2008	Updated dormancy periods for MS05 through MS08 to 3 years
Montana	3/17/2008	Updated dormancy period for CK06, Warrants to 5 years
Montana	3/17/2008	Updated dormancy period for CK11, Pension Checks to 3 years

<u>State</u>	<u>Date</u>	<u>Description</u>
Montana	3/17/2008	Updated dormancy period for CT01, Escrow Funds to 5 years
Montana	3/17/2008	Updated dormancy period for CT04, Suspense Accounts to 5 years
Montana	3/17/2008	Added Dormancy ID CT09, Bail bonds
Montana	3/17/2008	Updated dormancy periods for IN05 through IN99 to 5 years
Montana	3/17/2008	Updated dormancy period for MI06, Bonuses to 5 years
Montana	3/17/2008	Updated dormancy periods for MS10 through MS11 to 3 years
Montana	3/17/2008	Updated dormancy period for UT02, Membership Fees to 5 years
Montana	3/17/2008	Updated dormancy periods for UT04 through UT99 to 5 years
Pennsylvania	3/17/2008	Updated holder website
Connecticut	3/11/2008	Updated Holder Report
Connecticut	3/11/2008	Updated Property Report
Connecticut	3/11/2008	Updated State Instructions
Montana	3/8/2008	Updated Dormancy Period for MS09, changed to 3 years
N/A	2/28/2008	Improved State Holder Input Sub-Company usability
New York	2/28/2008	Added CT01, Escrow funds, with a 3 year dormancy
New York	2/28/2008	Added TR04, Escrow Accounts, with a 3 year dormancy
Virginia	2/28/2008	Updated Holder Form
Pennsylvania	2/18/2008	Minor updates to Holder Report
Wyoming	2/18/2008	Changed aggregated amount to \$49.99
Pennsylvania	2/15/2008	Updated aggregate amount to \$49.99
Pennsylvania	2/15/2008	Updated state law website address
Pennsylvania	2/15/2008	Changed dormancy period for MS02 Commissions to 2 Years
South Carolina	2/15/2008	Updated states email & holder web link
Tennessee	2/15/2008	Updated aggregate amount to \$49.99
South Dakota	2/15/2008	Updated filing date for Life Ins. Companies to 4/30
South Dakota	2/15/2008	Updated filing date for all others to 10/31
South Dakota	2/15/2008	Updated aggregate amount to 49.99
Ohio	2/15/2008	Updated state holder web link
North Dakota	2/15/2008	Updated holder state web link
North Dakota	2/15/2008	Changed dormancy period for CK12 Credit Checks or Memos to 3 years
Montana	2/11/2008	Changes to UCH-1 Property form, new layout
Massachusetts	2/11/2008	Minor form layout changes to Holder Report
Alaska	2/11/2008	Minor updates to Property form
Nevada	2/5/2008	Changes Dormancy Period for CK01 & CK02 to 3 years
Nevada	2/5/2008	Changed all Count Deposits (CT) dormancy periods to 1 year
Nevada	2/5/2008	Changed Commissions (MS02) dormancy period to 1 year
Nevada	2/5/2008	Changed Refund or Rebate Checks (UT03) dormancy period to 1 year
New Hampshire	2/2/2008	Updated state website link for Holder
Missouri	1/31/2008	Updated state website link for Holder
Missouri	1/31/2008	Updated state law website address

<u>State</u>	<u>Date</u>	<u>Description</u>
Mississippi	1/31/2008	Now required Negative Reporting
Mississippi	1/31/2008	Now has Due Diligence requirements, 60 to 30 days prior to escheatment
Minnesota	1/28/2008	Updated States Zip Code
Minnesota	1/28/2008	Removed Property Codes CO01, CO02, CO97 & CO98
Minnesota	1/28/2008	Added Property Code CT11, Bail Refunds
Minnesota	1/28/2008	Updated state website links for both Holder and Law
Michigan	1/25/2008	Updated state law website address
Massachusetts	1/25/2008	Updated states phone number
Massachusetts	1/25/2008	Updated state law website address
Maryland	1/25/2008	Updated state website link for Holder
Indiana	1/21/2008	Added Child Support Checks to Dormancy Account list
Indiana	1/21/2008	Revised dormancy period for MS19 to 1 year
Iowa	1/21/2008	Updated state law website address
Dist. Columbia	1/21/2008	Updated Holder Mailing Address
Colorado	1/18/2008	Updated holder email address
Colorado	1/18/2008	Updated electronic filing requirement from 99 records to 19
Colorado	1/18/2008	Updated Due Diligence letter sending window to Not more than 120 Days prior to escheatment
California	1/18/2008	Updated address & phone information
California	1/18/2008	Now Accepts NAUPA Electronic format
California	1/18/2008	Revised dormancy period for MS11 to 1 year
Alabama	1/17/2008	Updated state law website address
Alabama	1/17/2008	Updated holder website address
Iowa	1/16/2008	Updated holder website address
Iowa	1/16/2008	Updated address information
Alaska	1/15/2008	Updated holder website address
Alaska	1/15/2008	Updated address information
N/A	1/14/2008	Expanded Export features
Hawaii	1/14/2008	Updated holder website address
Idaho	1/14/2008	Now accepts filing via email/internet
Idaho	1/14/2008	Updated holder website address
Arkansas	12/10/2007	Changed account code MS13 to MS12
Arkansas	12/10/2007	Changed account code MS14 to MS13
Arkansas	12/10/2007	Changed account code MS15 to MS14
Arkansas	12/10/2007	Changed account code MS16 to MS15
Arkansas	12/10/2007	Changed account code MS17 to MS16
Arkansas	12/10/2007	Changed account code MS18 to MS17
Arizona	11/27/2007	Updated state zip codes & phone number
Arizona	11/21/2007	Updated dormancy period for SC01, SC02, SC03, SC14 & SC18 from 5 years to 3 years
Oklahoma	11/21/2007	Updated holder website address

<u>State</u>	<u>Date</u>	<u>Description</u>
Oklahoma	11/21/2007	Updated state law website address
U.S. Virgin Islands	10/26/2007	Updated state law website address
California	10/12/2007	Updated UFS-1 form
Texas	10/9/2007	Added account code MS17 Any Other Misc Intangible Personal Prop dormancy 3 years
West Virginia	10/9/2007	Updated holder address
West Virginia	10/9/2007	Added holder physical mailing address
Washington	10/9/2007	Updated account code MS11 Refunds/Rebates dormancy period 1 year to 3 years
Vermont	10/9/2007	Updated state law website address
Oklahoma	10/8/2007	Updated holder fax number
Oklahoma	10/8/2007	Updated holder website address
Oklahoma	10/8/2007	Updated state law website address
Oregon	10/8/2007	Updated holder addresses
North Carolina	10/5/2007	Revised electronic filing requirement from 100 to 50
North Carolina	10/5/2007	Updated account code MS99 description
New York	10/5/2007	Updated state law website address
New York	10/5/2007	Updated account code 8G Securities Held as Transfer Agent dormancy period from 5 years to 3
New Jersey	10/5/2007	Updated holder mailing address
New Jersey	10/5/2007	Updated holder phone number
New Jersey	10/5/2007	Removed account code SC11 Other Certification of Ownership
New Mexico	10/5/2007	Updated account code SC06 description
New Mexico	10/5/2007	Changed account code UT03 to UT02 Utility Refunds/Rebates
Nevada	10/4/2007	Updated account code SC06 description
Nevada	10/4/2007	Updated holder website
Nevada	10/4/2007	Updated holder email address
Montana	10/4/2007	Revised check payable information
Montana	10/4/2007	Added account code SD04 Unclaimed Loan Collateral, dormancy 5 years
Montana	10/4/2007	Added account code SD05 Liquidated Asset, dormancy 5 years
Nebraska	10/4/2007	Updated holder email address
Nebraska	10/4/2007	Revised electronic filing requirement from 100 to 5
Nebraska	10/4/2007	Updated holder website
Nebraska	10/4/2007	Updated state law website address
Michigan	10/4/2007	Minor update to Unclaimed Property Inquiry
Michigan	10/4/2007	Added Unclaimed Property Inquiry instructions
Michigan	10/4/2007	Added holder physical mailing address
Michigan	10/4/2007	Minor update to Unclaimed Property Inquiry
Michigan	10/4/2007	Added Unclaimed Property Inquiry instructions
Minnesota	10/4/2007	Revised electronic filing requirement from 9 to 5
Missouri	10/4/2007	Revised electronic filing requirement from 100 to 50
Maine	10/1/2007	Added holder physical mailing address

<u>State</u>	<u>Date</u>	<u>Description</u>
Maine	10/1/2007	Updated holder email address
Maine	10/1/2007	Removed account code CT98 Interstate Succession to State
Maine	10/1/2007	Updated account MS12 description
Maine	10/1/2007	Removed account code RBSE Unidentified
Maine	10/1/2007	Updated account code UT05 description, dormancy period from 3 years to 2
Kansas	10/1/2007	Updated account code AC05 description
Kansas	10/1/2007	Updated account code AC03 description
Kansas	9/28/2007	Minor update to holder instructions
Kansas	9/28/2007	Minor update to EFT information
Indiana	9/28/2007	Updated holder website address
Iowa	9/28/2007	Updated Aggregate restriction
Iowa	9/28/2007	Minor update to holder instructions
Iowa	9/28/2007	Minor update to UP1 Holder Report Form and Checklist
Iowa	9/28/2007	Minor update to UP1 Holder Report Form and Checklist instructions
Iowa	9/28/2007	Removed UP2 Property Detail Report and instructions
Iowa	9/28/2007	Minor update to Negative Report form and instructions
Iowa	9/28/2007	Removed Diskette Waiver Form
Iowa	9/28/2007	Minor update to holder instructions
Iowa	9/28/2007	Minor update to UP1 Holder Report Form and Checklist
Iowa	9/28/2007	Minor update to UP1 Holder Report Form and Checklist instructions
Iowa	9/28/2007	Removed UP2 Property Detail Report and instructions
Iowa	9/28/2007	Minor update to Negative Report form and instructions
Iowa	9/28/2007	Removed Diskette Waiver Form
Iowa	9/28/2007	Removed account code SC22 Convertible Securities
Iowa	9/28/2007	Removed account code SC23 Preferred Securities
Iowa	9/28/2007	Removed account code SC24 Fixed Income Securities
Iowa	9/28/2007	Removed account code SC25 Real Estate Based Securities
Iowa	9/28/2007	Removed account code CT07 Refunds or Rebates
Iowa	9/28/2007	Removed account code SC21 Common Stock
Hawaii	9/27/2007	Updated electronic filing requirement from 10 records to 5
Illinois	9/27/2007	Updated holder website address
Illinois	9/27/2007	Updated state law website address
Illinois	9/27/2007	Updated holder filing instructions
Illinois	9/27/2007	Updated UPD601 and UPD602 instructions
Illinois	9/27/2007	Updated EFT information
Illinois	9/27/2007	Updated UPD205 and UPD206 instructions
Idaho	9/27/2007	Updated electronic filing requirement from 25 records to 10
Dist. Columbia	9/27/2007	Updated holder mailing address
Florida	9/27/2007	Updated holder mailing address
Georgia	9/27/2007	Updated holder website address

<u>State</u>	<u>Date</u>	<u>Description</u>
Georgia	9/27/2007	Updated state law website address
Georgia	9/27/2007	Removed account code UT04 Capital Credit Distributions
Connecticut	9/26/2007	Updated holder email address
Connecticut	9/26/2007	Changed negative report status from no to yes
Connecticut	9/25/2007	Updated dormancy period for account code CK07 Money Orders (non-bank) from 3 years to 7
Connecticut	9/25/2007	Updated description of account code CT03
Connecticut	9/25/2007	Updated description of account code IN08
Connecticut	9/25/2007	Updated description of account code SD01
California	9/25/2007	Updated aggregate filing amount from \$50 to \$49.99
California	9/25/2007	Added account code SC56 Units, dormancy period 3 years
California	9/25/2007	Updated description of account code SC99
California	9/25/2007	Changed account code SC10 from Shares Ex for Shares to Unexch Stock of Successor Corp
California	9/25/2007	Changed account code SC11 from Common Securities to Other Cert of Ownership
California	9/25/2007	Changed account code SC12 from Beneficial Interest to Underlying Shares or Other Outs Certs
California	9/25/2007	Changed account code SC19 from Rights to Dividend Reinvestment Plans
California	9/25/2007	Changed account code SC20 Liq Fund Earnings to Credit Balances
California	9/25/2007	Added account code SC50 Municipal Bonds, dormancy period 3 years
California	9/25/2007	Added account code SC52 Municipal Bond Earnings, dormancy period 3 years
California	9/25/2007	Added account code SC54 Shares Exchanged for Shares, dormancy period 3 years
California	9/25/2007	Update holder mailing address
California	9/25/2007	Updated holder phone number
California	9/25/2007	Changed account code SC03 from Municipal Bond Earnings to Principal Payments
California	9/25/2007	Changed account code SC04 from Municipal Bonds to Equity Payments
California	9/25/2007	Changed account code SC05 from Units to Profits
California	9/25/2007	Changed account code SC06 from Liquid Fund - Sec to Funds Paid To Purchased Shares
California	9/25/2007	Changed account code SC08 from Preferred Sec to Shares of Stock (Returned by P.O.)
Arkansas	9/24/2007	Updated description for account code AC99
Arkansas	9/24/2007	Updated description for account code CK05
Arkansas	9/24/2007	Updated description for account code CT05
Arkansas	9/24/2007	Updated description for account code CT99
Arkansas	9/24/2007	Updated description for account code IN99
Arkansas	9/24/2007	Updated description for account code MI99
Arkansas	9/24/2007	Updated description for account code MS99
Arkansas	9/24/2007	Removed account code SC19 Dividend Reinvestment Plans
Arkansas	9/24/2007	Updated description for account code SC99
Arkansas	9/24/2007	Added account code SC21 Bearer Bond Interest, dormancy period 5 years
Arkansas	9/24/2007	Added account code SC22 Bearer Bond Principal, dormancy period 5 years

<u>State</u>	<u>Date</u>	<u>Description</u>
Arkansas	9/24/2007	Updated description for account code TR99
Arkansas	9/24/2007	Updated dormancy period for account code UT02, from 1 year to 5 years
Arkansas	9/24/2007	Updated dormancy period for account code UT03, from 1 year to 5 years
Arkansas	9/24/2007	Updated dormancy period for account code UT04, from 1 year to 5 years
Arkansas	9/24/2007	Updated dormancy period for account code UT99, from 1 year to 5 years
Arkansas	9/24/2007	Added comment regarding dormancy of government held properties
Arkansas	9/24/2007	Updated holder mailing addresses
Alaska	9/21/2007	Updated holder mailing address
Oklahoma	9/14/2007	Added holder filing information
Pennsylvania	9/14/2007	Minor update to Summary Sheet of Reported Items
Pennsylvania	9/14/2007	Minor update to Summary Sheet of Aggregates
Pennsylvania	9/14/2007	Minor update to Tangible Assets Inventory List
Pennsylvania	9/14/2007	Removed Remittance Form, no longer used by the state
Pennsylvania	9/14/2007	Minor update to Holder Request for Reimbursement form
Pennsylvania	9/14/2007	Minor update to Holder Request for Reimbursement form instructions
Pennsylvania	9/14/2007	Removed Holder Request for Reimbursement, Non-Financial Institutions, no longer used by state
Pennsylvania	9/14/2007	Removed Holder Request for Reimbursement Non-Financial Institutions instructions
Pennsylvania	9/14/2007	Minor update to holder instructions
Pennsylvania	9/14/2007	Minor update to Verification and Checklist form
Pennsylvania	9/14/2007	Minor update to Report of Abandoned Property
Vermont	9/14/2007	Minor update to holder instructions
Washington	9/14/2007	Minor update to Detail Report for Unclaimed Property
Washington	9/14/2007	Minor update to Negative Report for Unclaimed Property
West Virginia	9/14/2007	Minor update to Holder Claim for Recovery of Property form
Texas	9/14/2007	Changed name of Unclaimed Property Enrollment form to U/P Holders Payer Information Form
Virginia	9/14/2007	Minor update to holder instructions
Virginia	9/14/2007	Minor update to EFT information
Virginia	9/14/2007	Minor update to AP1 Form and instructions
Virginia	9/14/2007	Minor update to Holder Claim Form and instructions
Virginia	9/14/2007	Minor update to Request for Extension of Time form
Virginia	9/14/2007	Minor update to AP1 Form - Voluntary Compliance
Virginia	9/14/2007	Minor update to Virginia Release Agreement
Utah	9/14/2007	Minor update to Verification and Checklist
Utah	9/14/2007	Minor update to Report of Unclaimed Property
Utah	9/14/2007	Minor update to Report of Unclaimed Property instructions
Ohio	9/13/2007	Minor update to holder instructions
Ohio	9/13/2007	Minor update to OUF-1 and instructions
Ohio	9/13/2007	Minor update to OUF-2 and instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Ohio	9/13/2007	Minor update to OUF-4 and instructions
Ohio	9/13/2007	Minor update to OUF-5 and instructions
Ohio	9/13/2007	Minor update to additional OUF-5 page
Ohio	9/13/2007	Minor update to OUF-8 instructions
New York	9/13/2007	Minor update to holder instructions
New Hampshire	9/13/2007	Minor update to holder instructions
North Dakota	9/13/2007	Minor update to holder instructions
North Carolina	9/13/2007	Minor update to Unclaimed Property Verification and Checklist
North Carolina	9/13/2007	Minor update to Unclaimed Property Verification and Checklist - Governmental Only
North Carolina	9/13/2007	Minor update to Report of Unclaimed Property and instructions
Nevada	9/13/2007	Minor update to Report of Unclaimed Property
Nevada	9/13/2007	Minor update to Safekeeping Inventory form
Nevada	9/13/2007	Minor update to Request for Holder Reimbursement form
Nevada	9/13/2007	Added Request for Holder Reimbursement instructions
New Mexico	9/13/2007	Removed Owners Removed from Unclaimed Property Report form
New Jersey	9/13/2007	Minor update to holder instructions
Montana	9/12/2007	Minor update to Report of Property Presumed Abandoned Safe Deposit Boxes
Montana	9/12/2007	Minor update to Report of Property Presumed Abandoned Safe Deposit Boxes instructions
Montana	9/12/2007	Update of property form
Montana	9/12/2007	Added Trust for Unlocatable Mineral Owners form and instructions
Montana	9/12/2007	Minor update to holder filing instructions
Maine	9/12/2007	Minor update to holder filing instructions
Maine	9/12/2007	Minor update to Application for Extension of Time to File form
Mississippi	9/12/2007	Minor update to claim form
Minnesota	9/12/2007	Minor update to holder filing instructions
Minnesota	9/12/2007	Minor update to Verification form and instructions
Minnesota	9/12/2007	Minor update to Currency form and instructions
Minnesota	9/12/2007	Minor update to Securities form and instructions
Minnesota	9/12/2007	Minor update to Safe Deposit Boxes form and instructions
Kentucky	9/10/2007	Minor update to holder instructions
Kentucky	9/10/2007	Minor update to Holder Report Form
Kentucky	9/10/2007	Minor update to Report of Unclaimed Securities
Kentucky	9/10/2007	Minor update to Report of Unclaimed Securities instructions
Kentucky	9/10/2007	Minor update to Report of Unclaimed Safe Deposit Box Contents
Kentucky	9/10/2007	Minor update to Report of Unclaimed Safe Deposit Box Contents instructions
Kentucky	9/10/2007	Minor update to Holder Reporting Extension Request Form
Kentucky	9/10/2007	Minor update to Holder Request for Reimbursement
Kentucky	9/10/2007	Minor update to Holder Request for Reimbursement instructions
Kentucky	9/10/2007	Minor update to EFT information

<u>State</u>	<u>Date</u>	<u>Description</u>
Kansas	9/7/2007	Minor update to holder instructions
Indiana	9/7/2007	Added Holder Reimbursement form and instructions
Indiana	9/6/2007	Minor update to holder form
California	8/30/2007	Minor update to holder instructions
Connecticut	8/28/2007	Minor update to holder instructions
Connecticut	8/28/2007	Minor update to EFT information
South Carolina	8/28/2007	Updated account code MS11 dormancy period from 1 to 5 years
California	8/23/2007	Minor update to UDS-1a, Annual Report of Unclaimed Property form
California	8/23/2007	Minor update to SS-1, Securities Summary of Reported Issues
California	8/23/2007	Added UDS-1, Annual Report of Unclaimed Property - Stock Property form
Arkansas	8/21/2007	Minor update to holder instructions
Arkansas	8/21/2007	Minor update to AOS/UP1 Holder Annual Report
Arkansas	8/21/2007	Minor update to AOS/UP1 Holder Annual Report Instructions
Arkansas	8/21/2007	Minor update to AOS/UP2 List of Owners
Arkansas	8/21/2007	Minor update to AOS/UP2 List of Owners Instructions
Arkansas	8/21/2007	Name change and minor update to AOS/UP3 List of Owners, Mineral Proceeds
Arkansas	8/21/2007	Minor update to AOS/UP3 Instructions
Arkansas	8/21/2007	Minor update to AOS/UP4 List of Owners, Stocks and Unclaimed Securities
Arkansas	8/21/2007	Minor update to AOS/UP4 Instructions
Arkansas	8/21/2007	Minor update to AOS/UP5 List of Owners, Safe Deposit Boxes
California	8/20/2007	Updated account code MS11 dormancy Period from 1 year to 3
N/A	8/8/2007	Added full Additional Owner Import functionality
N/A	8/8/2007	Added Unique Property ID to Transaction Log Export
N/A	8/2/2007	Added Check Write System
North Carolina	7/18/2007	Added notation to account codes MS05, MS06, MS07
North Carolina	7/18/2007	Added holder instruction manual
North Carolina	7/18/2007	Minor update to ASD - 215 Securities form
North Carolina	7/18/2007	Minor update to ASD - 215 instructions page
North Carolina	7/18/2007	Minor update to Negative Report form
North Carolina	7/18/2007	Minor update to Unclaimed Tangibles report form
North Carolina	7/18/2007	Minor update to Unclaimed Tangibles report form instructions page
North Carolina	7/18/2007	Minor update to EFT information
Guam	7/6/2007	Added Guam Information
Louisiana	6/14/2007	Updated account code IN01 Individual Policy Benefit or Claim Payments dormancy from 5 years to 3
Louisiana	6/14/2007	Updated account code IN02 Group Policy Benefits/Claim Payments dormancy from 5 years to 3
Louisiana	6/14/2007	Updated account code IN05 Premium refunds dormancy from 5 years to 3
Louisiana	6/14/2007	Updated account code IN06 Unidentified Remittances dormancy from 5 years to 3
Louisiana	6/14/2007	Updated account code IN07 Other Amounts Due Under Policy Terms dormancy 5 years to 3

<u>State</u>	<u>Date</u>	<u>Description</u>
Louisiana	6/14/2007	Updated account code IN08 Agent Credit Balances dormancy from 5 years to 3
Louisiana	6/14/2007	Updated account codes SC01 - SC20 dormancy from 5 years to 3
Louisiana	6/14/2007	Updated account code TR02 Undelivered or Uncashed Dividends dormancy from 5 years to 3
Louisiana	6/14/2007	Updated account codes MS04 - MS08 dormancy from 3 years to 5
Louisiana	6/14/2007	Updated account codes MS10 - MS11 dormancy period from 3 years to 5
Puerto Rico	6/13/2007	Updated holder mailing address
Wisconsin	6/13/2007	Updated holder mailing address
Wisconsin	6/13/2007	Updated phone number
Wisconsin	6/13/2007	Updated holder email address
Wisconsin	6/13/2007	Updated holder website
Wisconsin	6/13/2007	Updated state law website address
Wisconsin	6/13/2007	Updated period ending date from 12/31 to 6/30
Wisconsin	6/13/2007	Updated filing option to exclude floppy disks
Wisconsin	6/13/2007	Added notation regarding aggregate account codes
Wisconsin	6/13/2007	Minor update to Holder Verification Report
Wisconsin	6/13/2007	Minor update to Holder Verification Report instructions
Wisconsin	6/13/2007	Minor update to Unclaimed Property Report - Currency
Wisconsin	6/13/2007	Minor update to Unclaimed Property Report - Currency instructions
Wisconsin	6/13/2007	Minor update to Report of Unclaimed Securities
Wisconsin	6/13/2007	Minor update to Safe Deposit Box Identification form
Wisconsin	6/13/2007	Minor update to Safe Deposit Box Identification form instructions
Wyoming	6/13/2007	Minor update to holder instructions
Wyoming	6/13/2007	Minor update to Verification and Checklist form
Wyoming	6/13/2007	Removed negative report form
Washington	6/7/2007	Updated holder mailing address
Washington	6/7/2007	Updated pay to information
Washington	6/7/2007	Minor update to holder instructions
Washington	6/7/2007	Minor updated to Detail form instructions
Washington	6/7/2007	Minor update to Report of Unclaimed Safe Deposit Box Contents instructions
Washington	6/7/2007	Minor update to Aggregate report instructions
Texas	6/5/2007	Updated Safe Deposit Box Inventory forms
Texas	6/5/2007	Updated holder mailing address
Texas	6/5/2007	Updated state law website address
Texas	6/5/2007	Updated account code MS14 description
Texas	6/5/2007	Updated holder instructions
Texas	6/5/2007	Added Payment for Unclaimed Property form
Texas	6/5/2007	Added TexNet enrollment form
Texas	6/5/2007	Updated holder eft information
Rhode Island	6/4/2007	Added holder instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Minnesota	5/24/2007	Updated state law website address
Minnesota	5/24/2007	Added account code CK07 Money Orders - Bank, dormancy period 3 years
Minnesota	5/24/2007	Added account code CO01 Patronage Dividends, dormancy period 3 years
Minnesota	5/24/2007	Added account code CO02 Capital Credits, dormancy period 3 years
Minnesota	5/24/2007	Added account code CO97 Aggregate Patronage Dividends, dormancy period 3 years
Minnesota	5/24/2007	Added account code CO98 Aggregate Capital Credits, dormancy period 3 years
Minnesota	5/24/2007	Minor update to holder instructions
Delaware	5/24/2007	Added holder mailing address
Delaware	5/24/2007	Updated holder phone number
Delaware	5/24/2007	Updated holder web site address
Delaware	5/24/2007	Updated state law website address
Iowa	5/24/2007	Removed UP2 Property Detail Report form and instructions
Iowa	5/24/2007	Removed Holder Claim Form
Iowa	5/24/2007	Removed Diskette Reporting Waiver form
Iowa	5/24/2007	Updated holder mailing address
Iowa	5/24/2007	Updated account code for Express Money Orders from AC99 to CK17
Iowa	5/24/2007	Added account code CK04 Treasurer's Checks, dormancy period 3 years
Iowa	5/24/2007	Updated aggregate account code notation
Iowa	5/24/2007	Added account code CK01 Cashier's Checks, dormancy period 3 years
Iowa	5/24/2007	Added account code CK02 Certified Checks, dormancy period 3 years
Iowa	5/24/2007	Added account code CK03 Registered Checks, dormancy period 3 years
Iowa	5/24/2007	Added account code CK07 Money Orders, dormancy period 3 years
Iowa	5/24/2007	Added account code CK15 Outstanding Official Checks, dormancy period 3 years
Iowa	5/24/2007	Updated account code MS12 description to Unredeemed Gift Certificates and Gift Cards
Iowa	5/24/2007	Updated account code SC03 description
Iowa	5/24/2007	Minor update to holder instructions
Iowa	5/24/2007	Minor update to holder form and checklist
Iowa	5/24/2007	Minor update to Negative Report form
Alaska	5/23/2007	Updated holder mailing address
Alaska	5/23/2007	Updated dormancy period for account code SC01 from 3 years to 5 years
Alaska	5/23/2007	Updated dormancy period for account code SC09 from 3 years to 5 years
Alaska	5/23/2007	Added account code SC18 Matured Bond Principal - Municipal, dormancy period 1 year
Alaska	5/23/2007	Minor update to holder instructions
Alaska	5/23/2007	Minor update to 04-720a holder form
Alaska	5/23/2007	Minor update to 04-720b property form instructions
Alaska	5/23/2007	Minor update to EFT information
Alabama	5/23/2007	Updated holder mailing address
Alabama	5/23/2007	Updated holder filing options to include cd and exclude data cartridge

<u>State</u>	<u>Date</u>	<u>Description</u>
Alabama	5/23/2007	Updated dormancy period for account codes CT01- CT99 from 3 years to 1 year
Vermont	5/21/2007	Added account code MS02, Commissions, dormancy 3 years
Vermont	5/21/2007	Updated account codes CT01 - CT99, dormancy from 3 years to 1 year
Vermont	5/21/2007	Added dormancy note regarding government agency filing dormancies
Vermont	5/21/2007	Updated state law website address
Vermont	5/21/2007	Minor update to holder instructions
Vermont	5/21/2007	Minor update to holder cover sheet
Vermont	5/21/2007	Minor update to eft instructions
Utah	5/16/2007	Updated Filing deadline from May 1 to November 1
Utah	5/16/2007	Updated Period ending from December 31 to June 30
Utah	5/16/2007	Updated aggregate amount from \$25 to \$50
Utah	5/16/2007	Updated account codes AC01 - AC99 dormancy periods from 5 years to 3
Utah	5/16/2007	Updated account codes CK01 - CK06 dormancy periods from 5 years to 3
Utah	5/16/2007	Updated account codes CK10 - CK99 dormancy periods from 5 years to 3
Utah	5/16/2007	Updated account codes DM01 - DM02 dormancy periods from 5 years to 3
Utah	5/16/2007	Updated account codes IN01 - IN99 dormancy periods from 5 years to 3
Utah	5/16/2007	Updated account codes MI01 - MI99 dormancy periods from 5 years to 3
Utah	5/16/2007	Updated account codes MS03 - MS11 dormancy periods from 5 years to 3
Utah	5/16/2007	Updated account codes MS13 - MS14 dormancy periods from 5 years to 3
Utah	5/16/2007	Updated account codes MS16 - MS99 dormancy periods from 5 years to 3
Utah	5/16/2007	Updated account codes SC01 - SC99 dormancy periods from 5 years to 3
Utah	5/16/2007	Updated account codes TR01 - TR99 dormancy periods from 5 years to 3
Utah	5/16/2007	Updated account code ZZZZ dormancy period from 5 years to 3
Rhode Island	5/10/2007	Updated holder email address
Alaska	5/7/2007	Updated holder mailing address
Illinois	4/13/2007	Minor update to Safe Deposit Box instructions
Indiana	4/10/2007	Minor update to Annual Report of Unclaimed Property
Nebraska	4/9/2007	Updated holder mailing address
Nebraska	4/9/2007	Updated check payable information
Nebraska	4/9/2007	Updated holder email address
Nebraska	4/9/2007	Updated holder instructions
Nebraska	4/9/2007	Minor update to Holder Information page
Nebraska	4/9/2007	Minor update to Summary of Unclaimed Property form
New Jersey	4/9/2007	Updated holder mailing address
New Jersey	4/9/2007	Added account code UT02 Membership Fees, dormancy 3 years
New Jersey	4/9/2007	Added account code UT03 Capital Credit Distributions, dormancy 3 years
New Jersey	4/9/2007	Updated holder instructions
New Jersey	4/9/2007	Minor update to Unclaimed Property Report - Holder Information
New Jersey	4/9/2007	Minor update to EFT information
South Dakota	4/5/2007	Added holder filing instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
South Dakota	4/5/2007	Updated holder email address
Ohio	4/5/2007	Updated holder phone number
Ohio	4/5/2007	Updated state law website address
Ohio	4/5/2007	Minor update to holder instructions
Ohio	4/5/2007	Minor update to OUF-1 Annual Report of Unclaimed Property
Ohio	4/5/2007	Minor update to Application for Automatic Extension of Time form
Virginia	4/5/2007	Minor update to EFT information
Virginia	4/5/2007	Minor update to holder instructions
Virginia	4/5/2007	Minor update to AP-2 form instructions
Virginia	4/5/2007	Updated holder mailing address
West Virginia	4/5/2007	Minor update to holder instructions
West Virginia	4/5/2007	Minor update to Safe Deposit Box Inventory form
Nevada	4/4/2007	Minor update to holder instructions
Nevada	4/4/2007	Minor update to Report of Unclaimed Property
New Hampshire	4/4/2007	Minor update to holder filing instructions
New Hampshire	4/4/2007	Minor update to EFT information
New Hampshire	4/4/2007	Updated holder mailing address
New Hampshire	4/4/2007	Updated account code SD01 description
North Carolina	4/4/2007	Updated account code CT06 Real Property Proceeds from 5 years to upon receipt
North Carolina	4/4/2007	Added account code DM01 Cash, dormancy period 3 years
North Carolina	4/4/2007	Added account code DM02 Stock, dormancy period 3 years
North Carolina	4/4/2007	Added account code DM99 Aggregate Demutualization Property Under \$50, dorm 3 years
North Carolina	4/4/2007	Updated state law website address
North Carolina	4/4/2007	Added ASD/127 Abandoned Tangible Property form
North Carolina	4/4/2007	Added ASD/127 Abandoned Tangible Property form instructions
Maine	4/4/2007	Updated account code UT50 description
Maine	4/4/2007	Updated account code SC44 description
Missouri	4/4/2007	Updated holder mailing address
Massachusetts	3/30/2007	Updated holder EFT information
Massachusetts	3/30/2007	Updated holder filing instructions
Massachusetts	3/30/2007	Added account code MS19 Credit Memos, dormancy period 3 years
Indiana	3/30/2007	Updated holder website address
Illinois	3/30/2007	Minor update to holder instructions
Illinois	3/30/2007	Minor update to UPD 602, Unclaimed Property Annual Remittance Detail
Illinois	3/30/2007	Minor update to EFT information
Illinois	3/30/2007	Updated holder mailing address
Illinois	3/30/2007	Updated state law website address
Dist. Columbia	3/29/2007	Updated Filing Options to include CD
Arizona	3/28/2007	Minor update to EFT instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Arizona	3/28/2007	Updated holder instructions
Arizona	3/28/2007	Added Schedule A instructions
Arizona	3/28/2007	Added Requesting Reimbursement instructions
Arizona	3/28/2007	Minor update to Negative Report of Unclaimed Property instructions
Arizona	3/28/2007	Minor update to Unclaimed Property Report
Arizona	3/28/2007	Minor update to Negative Report of Unclaimed Property
Arizona	3/28/2007	Updated holder mailing address
Arizona	3/28/2007	Updated holder phone number
Florida	3/27/2007	Minor update to holder instructions
Florida	3/27/2007	Minor update to DFS-UP-121 instructions
Florida	3/27/2007	Minor update to DFS-UP-128 instructions
Florida	3/27/2007	Minor update to DFS-UP-129 instructions
Florida	3/27/2007	Minor update to DFS-UP-155 instructions
Florida	3/27/2007	Minor update to EFT instructions
Florida	3/27/2007	Minor update to DFS-UP-121, Property Presumed Abandoned
Florida	3/27/2007	Minor update to DFS-UP-128 Property Presumed Abandoned, Securities
Florida	3/27/2007	Minor update to DFS-UP-129 Property Presumed Abandoned, Safe Deposit Boxes
Florida	3/27/2007	Minor update to DFS-UP-155 Safe Deposit Inventory Form
Florida	3/27/2007	Minor update to Cover Sheet for Annual Report of Property Presumed Abandoned
Tennessee	3/27/2007	Updated holder instructions
Tennessee	3/27/2007	Minor update to Cover Letter I and III
Tennessee	3/27/2007	Minor update to Cover Letter instructions
Tennessee	3/27/2007	Minor update to Report of Unclaimed Safe Deposit Property instructions
Tennessee	3/27/2007	Minor update to Penalty Calculation Sheet
Tennessee	3/27/2007	Minor update to EFT information
Tennessee	3/27/2007	Updated account code CK10 Expense Checks dormancy period from 1 year to 5
Tennessee	3/27/2007	Updated account codes MI01-MI99 dormancy period from 5 years to 3
Tennessee	3/27/2007	Updated account codes SC01-SC12, SC14-SC99 dormancy period from 5 years to 3
Tennessee	3/27/2007	Updated account codes SD02-SD03 dormancy period from 5 years to 4
Tennessee	3/27/2007	Updated account code UT02 Membership Fees, dormancy period from 5 years to 2
Tennessee	3/27/2007	Updated account code UT04-UT99 dormancy period from 5 years to 2
Tennessee	3/27/2007	Updated state law website address
Tennessee	3/27/2007	Updated negative report requirement to yes
Pennsylvania	3/26/2007	Updated holder instructions
Idaho	3/26/2007	Added account code SC03 Principal Payments, dormancy period 5 years
Idaho	3/26/2007	Added account code SC05 Profits, dormancy period 5 years
Idaho	3/26/2007	Updated holder mailing address
Idaho	3/26/2007	Updated holder fax number
Connecticut	3/9/2007	Updated state law website address

<u>State</u>	<u>Date</u>	<u>Description</u>
Connecticut	3/9/2007	Updated holder mailing address
Connecticut	3/9/2007	Updated holder phone numbers
Connecticut	3/9/2007	Updated holder email address
Connecticut	3/9/2007	Updated electronic filing requirements from 50 to 4
Connecticut	3/9/2007	Added account code AC06 Security Deposits dormancy period 3 years
Connecticut	3/9/2007	Added account code AC08 Suspense Accounts dormancy period 3 years
Connecticut	3/9/2007	Updated account code CK07 description
Connecticut	3/9/2007	Added account code CT06 Bail Bonds dormancy period 3 years
Connecticut	3/9/2007	Removed account code LREN Lease Rental
Connecticut	3/9/2007	Removed account code MSCR Merchandise/Store Credits
Connecticut	3/9/2007	Removed account code MUNI Municipal Governmental Funds
Connecticut	3/9/2007	Removed account code PTTY Petty Cash
Connecticut	3/9/2007	Revised account code SC05 description
Connecticut	3/9/2007	Revised account code SD02 Other Safekeeping, dormancy period 5 years
Connecticut	3/9/2007	Added account code TR06 Pre-Need Funeral Plans, dormancy period 3 years
Connecticut	3/9/2007	Updated filing options
Pennsylvania	3/8/2007	Updated holder mailing address
Pennsylvania	3/8/2007	Updated negative report filing from no to yes
Pennsylvania	3/8/2007	Updated account code MS12 Unredeemed Gift Certificates dormancy period from 5 years to 2
Pennsylvania	3/8/2007	Updated account code CK07 Money Orders dormancy from 5 years to 7
Pennsylvania	3/8/2007	Added negative report mailing address
Utah	3/6/2007	Updated holders website address
Utah	3/6/2007	Updated state law website address
Utah	3/6/2007	Minor update to ST-1 Report of Unclaimed Property and Instructions
Utah	3/6/2007	Minor update to EFT filing information
Utah	3/6/2007	Minor update to ST-2 Report of Unclaimed Property- Verification and Checklist
N/A	3/1/2007	Added "Greater Than and Equal" and "Less Than and Equal" to amount searches
Montana	2/27/2007	Updated account code MS14 Pension and Profit Sharing Plans dormancy from 5 years to 3
New Mexico	2/27/2007	Minor update to holder filing instructions
New Mexico	2/27/2007	Updated RPD-41206 Holder Request for Reimbursement
New Mexico	2/27/2007	Minor update to holder form RPD-41201
New Mexico	2/27/2007	Minor update to RPD-41202 List of Owners of Unclaimed Property
New Mexico	2/27/2007	Minor update to RPD-41203 List of Owners of Unclaimed Stocks and Other Securities
New Mexico	2/27/2007	Minor update to RPD-41204 List of Unclaimed Contents of Safe Deposit Boxes
New Mexico	2/27/2007	Minor update to RPD-41205 Holders Negative Report
New Mexico	2/27/2007	Minor update to RPD-41203 List of Owners of Unclaimed Stocks and Other Securities instructions
New Mexico	2/27/2007	Updated RPD-41204 instructions
New Mexico	2/27/2007	Updated account code AC22 description and dormancy period from 5 years to 3

<u>State</u>	<u>Date</u>	<u>Description</u>
New Mexico	2/27/2007	Updated account code CK06 Warrants, dormancy period from 7 years to 3
New Mexico	2/27/2007	Added account code CT08 Inmate Accounts, dormancy period 1 year
New Mexico	2/27/2007	Added account code GT04 Other State Warrants, dormancy 1 year
New Mexico	2/27/2007	Added account code GT05 Gross Receipts Warrants, dormancy 1 year
New Mexico	2/27/2007	Updated account code IN04 description
New Mexico	2/27/2007	Updated account code IN08 Agent Credit Balances, dormancy from 5 years to 3
New Mexico	2/27/2007	Updated holder mailing address
New Mexico	2/27/2007	Updated holder phone number
New Mexico	2/27/2007	Updated holder website address
Montana	2/22/2007	Updated account code MI06 Bonuses dormancy from 5 years to 1
South Carolina	2/22/2007	Minor update to Cash Report form
South Carolina	2/22/2007	Minor update to Securities form
South Carolina	2/22/2007	Updated holder instructions
South Carolina	2/22/2007	Minor update to Cash Report Instructions
South Carolina	2/22/2007	Updated check payable information
New York	2/21/2007	Updated account code 1F Escrow funds - title insurance companies dormancy from 5 years to 3
New York	2/21/2007	Updated account code 2A - Certified Checks dormancy from 5 years to 3
New York	2/21/2007	Updated account code 2B - Cashier, Teller Checks dormancy from 5 years to 3
New York	2/21/2007	Updated account code 2C - Bank Money Orders dormancy from 5 years to 3
New York	2/21/2007	Updated account code 2D - Treasurer & Registered Checks dormancy from 5 years to 3
New York	2/21/2007	Updated acct code 2G - Outstanding Chks Issues to Vendors (accts pyble) dorm from 5 yrs to 3
New York	2/21/2007	Updated account code 3E - Cash Dividends (ADR) dormancy from 5 years to 3
New York	2/21/2007	Updated account code 3F - Stock Dividends (ADR) dormancy from 5 years to 3
New York	2/21/2007	Updated account code 3G - Other Dist resulting from Ownership of Int (ADR) dorm from 5 yrs to 3
New York	2/21/2007	Updated account code 7X Other (Court & Government Unit Funds) dormancy from 0 yrs to 5
New York	2/21/2007	Added account code 7X Other (State Institutions) dormancy period 0 years
New York	2/21/2007	Added account code 7X Other (Public Assistance) dormancy period 4 years
New York	2/21/2007	Updated account code 8A NYS Dept of Labor Wages,Pyrl,Salaries,Comm,Pens Pymts 3 yrs to 1
New York	2/21/2007	Updated account code 8D Surplus From Sale of Pledged Property dormancy 1 year to 6
New York	2/21/2007	Updated description of account code 8E to Lost Property (Cash Only)
New York	2/21/2007	Updated description of account code 8F
New York	2/21/2007	Updated description of account code 8Y to Other Miscellaneous Property (Cash Only)
New York	2/21/2007	Updated description of account code 8Z to Other Misc Property (Shares only or Shares w/Cash)
New York	2/21/2007	Added account code 3P - Stock Dividends, dormancy 3 years

<u>State</u>	<u>Date</u>	<u>Description</u>
New York	2/21/2007	Added account code 3Q - Distributions from Ownership of Interest, dormancy 3 years
New York	2/21/2007	Added account code 3R - Stock Dividends ADRs, shares, dormancy 3 years
New York	2/21/2007	Added account code 3S - Other dist resulting from ownership of interest, dormancy 3 years
New York	2/21/2007	Added account code 4P - Stock over receipts-dividends and other, shares, dormancy 3 years
New York	2/21/2007	Added account code 4Q - Other over receipts - shares, dormancy 3 years
New York	2/21/2007	Added account code 4R - Unidentified overages - shares, dormancy 3 years
New York	2/21/2007	Added account code 4S - Other Dists resulting from ownership int or debt oblig-shares,dorm 3 yrs
New York	2/21/2007	Added account code 8P - Secs long in custs' trading, invest,or trust accts - shares, dorm 3 years
New York	2/21/2007	Added account code 8Q - Securities held as transfer agent-shares, dormancy 3 years
New York	2/21/2007	Added account code 8R - Securities held in a vault or storage area of the bank, dormancy 3 years
New York	2/21/2007	Added account code 8S - Securities lost and held by a safe deposit co or bank, dormancy 3 years
New York	2/21/2007	Added account code 8T - Securities found in a safe deposit box, dormancy 3 years
New York	2/21/2007	Added account code 8U - Other securities owed, dormancy 3 years
New York	2/21/2007	Updated account code CK01 Cashier Checks, dormancy from 5 years to 3
New York	2/21/2007	Updated account code CK02 Certified Checks, dormancy from 5 years to 3
New York	2/21/2007	Updated account code CK03 Registered Checks, dormancy 5 years to 3
New York	2/21/2007	Updated account code CK04 Treasurer's Checks, dormancy 5 years to 3
New York	2/21/2007	Updated account code CK06 Warrants, dormancy 5 years to 3
New York	2/21/2007	Updated account code CK07 Money Orders, dormancy 5 years to 3
New York	2/21/2007	Updated account code CK07 Money Orders (non-bank), dormancy 5 years to 7
New York	2/21/2007	Updated account code CK14 Pens & Profit Share Plans, dormancy 5 years to 3
New York	2/21/2007	Updated account code CT05 Other Court Deposits, dormancy 0 years to 5
New York	2/21/2007	Updated account code CT99 Aggregate Court Deposits, dormancy 0 years to 5
New York	2/21/2007	Updated account code IN04 Proceeds from Mat Policies, Endow or Annuity, dormancy 5 years to 3
New York	2/21/2007	Updated account code IN05 Premium Refunds, dormancy 5 years to 3
New York	2/21/2007	Updated account code MS08 Accounts Payable, dormancy 5 years to 3
New York	2/21/2007	Updated account code MS09 Credit Balances & Accts Receivable, dormancy 5 years to 3
New York	2/21/2007	Updated holder mailing address
New York	2/21/2007	Updated electronic filing options to not include tape or data cartridge
New York	2/21/2007	Added Waiver Request form
New York	2/21/2007	Minor update to Claim Information Affidavit for Cash, added instructions to form
New York	2/21/2007	Minor update to Claim Information Affidavit for Securities, added instructions to form
Arizona	2/15/2007	Updated holder mailing address
Arizona	2/15/2007	Updated account code CT07 Child Support dormancy period from 3 years to 5

<u>State</u>	<u>Date</u>	<u>Description</u>
Arizona	2/15/2007	Updated account code UT03 Refunds or Rebates dormancy period from 5 years to 2
Arizona	2/15/2007	Updated account code UT99 Aggregate Utility Property Under \$50 dormancy from 5 years to 2
Vermont	2/15/2007	Update account code MS01 to include other compensation for personal services incl commissions
Vermont	2/15/2007	Removed account code MS02 Commissions
Vermont	2/15/2007	Minor update to holder instructions
Vermont	2/15/2007	Minor update to securities reporting information page
Vermont	2/15/2007	Minor update to Annual Unclaimed Property Report form
Indiana	2/9/2007	Updated electronic filing requirement from 20 to 19
Indiana	2/9/2007	Minor update to holder form / safe deposit holder form
Michigan	2/9/2007	Minor update to 2011- Holder Transmittal Form
Michigan	2/9/2007	Minor update to 1233 - Unclaimed Cash and/or Safe Deposit Boxes form
Michigan	2/9/2007	Minor update to 3164 - Unclaimed Shares of stocks/Mutual Funds
Michigan	2/9/2007	Minor update to 3167 - Inventory Report of Unclaimed Property Safe Deposit Box Contents
Michigan	2/9/2007	Minor update to 3277 - Claim for Refund of Unclaimed Property
Michigan	2/9/2007	Updated holder instructions
Michigan	2/9/2007	Updated holder mailing address
Michigan	2/9/2007	Updated state law website address
Michigan	2/9/2007	Updated filing options
Michigan	2/9/2007	Updated electronic filing requirement from 24 to 9
West Virginia	2/7/2007	Updated holder mailing address
Idaho	2/3/2007	Updated holder instructions
Idaho	2/3/2007	Minor update to UP1 Idaho Report of Unclaimed Property
Idaho	2/3/2007	Minor update to UP2 Detail Report of Unclaimed Property
Idaho	2/3/2007	Updated holder instructions
Idaho	2/3/2007	Minor update to UP1 Idaho Report of Unclaimed Property
Idaho	2/3/2007	Minor update to UP2 Detail Report of Unclaimed Property
Colorado	2/2/2007	Minor update to Report of Unclaimed Property - Form A
Colorado	2/2/2007	Minor update to Report of Unclaimed Property - Form B
Colorado	2/2/2007	Added Holder Request for Reimbursement form and Instructions
Colorado	2/2/2007	Minor update to holder instructions
California	2/1/2007	Minor update to holder instruction booklet
California	2/1/2007	Minor update to UDS-1a cash only
California	2/1/2007	Minor update to SS-1 Securities summary
California	2/1/2007	Minor update to UDS-1a safe deposit only
California	2/1/2007	Minor update to SDU safe deposit box inventory form
California	2/1/2007	Minor update to Holders Claim for Reimbursement form
California	2/1/2007	Minor update to Table of Heirship form
California	2/1/2007	Added EFT-3 form to end of EFT-1 form

<u>State</u>	<u>Date</u>	<u>Description</u>
California	2/1/2007	Added holder physical mailing address
California	2/1/2007	Updated holder email address
Pennsylvania	1/27/2007	Minor update to AP-1 Verification and Checklist
Pennsylvania	1/27/2007	Minor update to AP-2 Report of Abandoned and Unclaimed Property
Pennsylvania	1/27/2007	Minor update to AP-3 Summary Sheet of Reported Items
Pennsylvania	1/27/2007	Minor update to AP-4 Summary Sheet of Aggregates
Pennsylvania	1/27/2007	Minor update to TUP-40 Unclaimed Property Tangible Assets Inventory List
Pennsylvania	1/27/2007	Minor update to AP-5 Holder Request for Reimbursement - Financial Institutions
Pennsylvania	1/27/2007	Added instructions for AP-5 Holder Request for Reimbursement - Financial Institutions
Pennsylvania	1/27/2007	Added instructions for AP-7 Holder Request for Reimbursement - Non-Financial Institutions
Pennsylvania	1/27/2007	Minor update to AP-7 Holder Request for Reimbursement - Non-Financial Institutions
Florida	1/19/2007	Revised account code SC02 description, dormancy period from 3 years to 1
Florida	1/19/2007	Revised account code SC07 description, dormancy period from 3 years to 1
Florida	1/19/2007	Revised account code SC14 description
Florida	1/19/2007	Revised account code SC15 dormancy period from 3 years to 1
Florida	1/19/2007	Revised account code SC18 description, dormancy period from 3 years to 1
Florida	1/19/2007	Added account code SC21, Bearer bond principal - corporate, dormancy period 3 years
Florida	1/19/2007	Added account code SC22, Bearer bond interest -state & local govt, dormancy period 1 year
Florida	1/19/2007	Added account code SC23, Bearer bond interest - corporate, dormancy period 3 years
Florida	1/19/2007	Added account code SC24, Registered bond principal - corporate, dormancy period 3 years
Florida	1/19/2007	Added account code SC25, Registered bond interest - corporate, dormancy period 3 years
Florida	1/19/2007	Added holder mailing address
Florida	1/19/2007	Added holder phone number
Florida	1/19/2007	Revised all filing dates from 5/1 to 4/30
California	1/18/2007	Added holder physical address
Delaware	12/18/2006	Updated secondary holder phone number
Kansas	12/18/2006	Updated electronic filing requirement
U.S. Virgin Islands	11/7/2006	Update Holder Form
U.S. Virgin Islands	11/7/2006	Updated Property Form
U.S. Virgin Islands	11/7/2006	Adjusted Dormancy Periods
Alaska	11/3/2006	Updated holder website
N/A	11/1/2006	Added Report Generation print for states over electronic filing requirement.
California	10/25/2006	Added securities form instructions
California	10/25/2006	Updated securities form SS-1
California	10/25/2006	Minor update to property form UDS1-A

<u>State</u>	<u>Date</u>	<u>Description</u>
California	10/24/2006	Minor update to holder instructions
California	10/24/2006	Minor update to holder form
Delaware	10/20/2006	Added additional holder phone number
Delaware	10/20/2006	Updated holder phone number
Pennsylvania	10/18/2006	Added holder fax number
Pennsylvania	10/18/2006	Updated negative report filing requirement to yes
Rhode Island	10/12/2006	Minor update to 2nd page of UP-1
Colorado	10/12/2006	Updated holder mailing address
Missouri	10/10/2006	Updated Filing Options
South Carolina	10/10/2006	Updated state law website address
South Carolina	10/10/2006	Updated holder website
New York	10/6/2006	Added additional dormancy period for account code 1F for title insurance companies
New York	10/6/2006	Added account code 2J State Checks, dormancy period 1 year
New York	10/6/2006	Added account code 2J Lottery Prizes, dormancy period 18 months
New York	10/6/2006	Added account code 3U Mut Funds & Dividend Reinvest Book Shares, dormancy period 3 years
New York	10/6/2006	Added account code 3T Bond Redemption, shares, dormancy period 3 years
New York	10/6/2006	Added additional dormancy period for account code 8A for NYS dept of labor, dormancy 1 year
New York	10/6/2006	Added additional dormancy period for account code 8D for Collateral loan brokers, dormancy 1 year
New York	10/6/2006	Updated dormancy period for account code 8G, dormancy period 5 years from 3
New York	10/6/2006	Added account code 8K Other Securities Owed (cash only), dormancy period 3 years
New York	10/6/2006	Added dormancy period for account code 8Y, 2 years
New York	10/6/2006	Added account code 8Z Other Misc Property, dormancy period 2 years
Vermont	9/29/2006	Updated dormancy period for MS01 Wages, Payroll, Salary from 2 years to 1
Vermont	9/29/2006	Updated dormancy period for MS15 Property Dist as Result of Involuntary Dissolution from 2 years to 1
Dist. Columbia	9/29/2006	Updated holder mailing address
Georgia	9/29/2006	Minor update to UP-1C holder form instructions
Georgia	9/29/2006	Minor update to Corporate Owner Entity form
Georgia	9/29/2006	Minor update to Corporate Owner Entity form instructions
Georgia	9/29/2006	Minor update to UP-3S form instructions
Georgia	9/29/2006	Minor update to Negative Report form
Georgia	9/29/2006	Added UP-1F Financial holder form and instructions
Georgia	9/29/2006	Added Holder Report form Government Entities and instructions
Georgia	9/29/2006	Added UP-1K Safekeeping Holder form and instructions
Georgia	9/29/2006	Added UP-1S Safekeeping Holder form and instructions
Georgia	9/29/2006	Added Financial Entity (Cash) Owner Detail form and instructions
Georgia	9/29/2006	Added UP-2G Owner Detail Government Entities and instructions
Georgia	9/29/2006	Added UP-2K Detail Reporting form Safekeeping and instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Georgia	9/29/2006	Added UP-2S Detail Reporting form Securities and Securities related and instructions
Georgia	9/29/2006	Added UP-3K Individual Safe Deposit Box Inventory form and instructions
Georgia	9/29/2006	Added UP-3S Securities DTC Transfer Confirmation form
Georgia	9/29/2006	Minor update to UP-1C holder form
Illinois	9/29/2006	Updated holder website address
Illinois	9/29/2006	Updated state law website address
Illinois	9/29/2006	Minor update to filing instructions
Illinois	9/29/2006	Minor update to safe deposit box filing instructions
Iowa	9/27/2006	Updated description of account code IN07, changed dormancy period from 3 years to 2
Iowa	9/27/2006	Updated dormancy period for MS02 Commissions from 3 years to 1
Iowa	9/27/2006	Added account code MS17 Misc. Intangible Property, dormancy 3 years
Iowa	9/27/2006	Added account code MS18 Suspense Liabilities, dormancy 3 years
Iowa	9/27/2006	Updated holder mailing address
Iowa	9/27/2006	Updated electronic filing requirements to 1
Iowa	9/27/2006	Updated holder filing instructions
Iowa	9/27/2006	Minor update to holder form and checklist
Iowa	9/27/2006	Minor update to negative report form
Iowa	9/27/2006	Minor update to negative report form instructions
Iowa	9/27/2006	Removed account code CK04 Treasurer's checks, added to AC99 category
Mississippi	9/27/2006	2005 forms verified as current for 2006 filing season
Nebraska	9/27/2006	2005 forms verified as current for 2006 filing season
West Virginia	9/27/2006	Updated holder filing instructions
West Virginia	9/27/2006	Updated safe deposit box inventory form
West Virginia	9/27/2006	Updated holder mailing address
West Virginia	9/27/2006	Updated holder email address
West Virginia	9/27/2006	Updated holder website address
West Virginia	9/27/2006	Updated state law website address
West Virginia	9/27/2006	Updated negative reporting status
West Virginia	9/27/2006	Added rule description for IN01 and IN02
West Virginia	9/27/2006	Added rule description for IN05
New Jersey	9/19/2006	Updated holder filing address
New Jersey	9/19/2006	Added holder phone number
New Jersey	9/19/2006	Updated holder email address
New Jersey	9/19/2006	Added account code AC05 Money on Deposit to Secure Fund, dormancy period 3 years
New Jersey	9/19/2006	Added account code AC07 Unidentified Deposit, dormancy period 3 years
New Jersey	9/19/2006	Added account code AC08 Suspense Accounts, dormancy period 3 years
New Jersey	9/19/2006	Removed account code AC40 Interest Estate Monies
New Jersey	9/19/2006	Added account code CK06 Warrants, dormancy period 3 years

<u>State</u>	<u>Date</u>	<u>Description</u>
New Jersey	9/19/2006	Added account code CK12 Credit Checks or Memos, dormancy period 3 years after payable
New Jersey	9/19/2006	Added account code CT02 Condemnation Awards, dormancy period 3 years
New Jersey	9/19/2006	Added account code CT04 Suspense Accounts, dormancy period 3 years
New Jersey	9/19/2006	Removed account codes CT06-CT08,CT40
New Jersey	9/19/2006	Added account code MI01 Net Revenue Interest, dormancy period 3 years
New Jersey	9/19/2006	Added account codes MI03-MI09, MI99, dormancy period 3 years
New Jersey	9/19/2006	Added account code MS03 Workers Compensation Benefits, dormancy period 3 years
New Jersey	9/19/2006	Added account code MS04 Payments for Goods or Services, dormancy period 3 years
New Jersey	9/19/2006	Added account code MS06 Unidentified Remittances, dormancy period 3 years
New Jersey	9/19/2006	Added account code MS07 Unrefunded Overcharges, dormancy period 3 years
New Jersey	9/19/2006	Added account code MS09 Credit Balance-Accounts Receivable, dormancy period 3 years
New Jersey	9/19/2006	Added account code MS10 Discounts Due, dormancy period 3 years
New Jersey	9/19/2006	Added account code MS13 Unclaimed Loan Collateral, dormancy period 3 years
New Jersey	9/19/2006	Added account code MS18 Suspense Liabilities, dormancy period 3 years
New Jersey	9/19/2006	Added account codes SC02-SC07, dormancy periods 3 years
New Jersey	9/19/2006	Added account code SC11 Other Cert of Ownership, dormancy period 3 years
New Jersey	9/19/2006	Added account code SC13 Funds for Liquid/Redeem of unsure stock/bond, dormancy 1 yr after final dist
New Jersey	9/19/2006	Added account code SC15 US Government Securities, dormancy period 1 year
New Jersey	9/19/2006	Added account code SC18 Mature Bond Principal, dormancy period 3 years
New Jersey	9/19/2006	Removed account codes SC31-SC32
New Jersey	9/19/2006	Removed account codes SC40-SC49
New Jersey	9/19/2006	Added account code TR01 Paying Agent Account, dormancy period 3 years
New Jersey	9/19/2006	Added account code TR03 Funds Held in Fiduciary Capacity, dormancy period 3 years
New Jersey	9/19/2006	Added account code TR04 Escrow Accounts, dormancy period 3 years
New Jersey	9/19/2006	Removed account code TR06 Shares Reported in Company Name of Unknown Owners
New Jersey	9/19/2006	Added account code TR99 Aggregate Trust Property, dormancy period 3 years
South Carolina	9/18/2006	Updated holder filing instructions
South Carolina	9/18/2006	Minor update to Cash Report
South Carolina	9/18/2006	Minor update to Cash Report Instructions
South Carolina	9/18/2006	Minor update to Securities form
Wyoming	9/15/2006	Updated state law website address
Washington	9/14/2006	2005 forms verified as current for 2006 filing season
Oregon	9/12/2006	Updated holder mailing address
Oregon	9/12/2006	Updated filing options
Oregon	9/12/2006	Updated holder filing instructions
Tennessee	9/11/2006	Added instructions for Verification and Checklist form

<u>State</u>	<u>Date</u>	<u>Description</u>
Tennessee	9/11/2006	Minor update to Penalty Calculation Sheet
North Dakota	9/11/2006	Updated dormancy period for MS15 Dissolution & Liquidation, 1 year to 3
North Dakota	9/11/2006	Updated holder filing instructions
North Dakota	9/11/2006	Updated holder email address
North Dakota	9/11/2006	Updated holder website address
North Dakota	9/11/2006	Updated Negative filing status
North Dakota	9/11/2006	Added account code CK07 Money orders - non-bank, dormancy 3 years
North Carolina	8/30/2006	Changed dormancy period for IN02 Group Policy Benefits/Claim Payments from 3 years to 5
North Carolina	8/30/2006	Changed dormancy period for IN03 Proceeds Due Beneficiaries from 5 years to 3
North Carolina	8/30/2006	Minor update to asd-159 Unclaimed property verification and checklist form
North Carolina	8/30/2006	Minor update to asd-21 Report of unclaimed property form
North Carolina	8/30/2006	Minor update to asd-21 instructions
North Carolina	8/30/2006	Minor update to asd-215 Report of unclaimed securities form
North Carolina	8/30/2006	Minor update to asd-215 instructions
North Carolina	8/30/2006	Minor update to asd-neg Negative report form
North Carolina	8/30/2006	Minor update to asd-159g Unclaimed property verification and checklist form for government only
Oklahoma	8/30/2006	Added holder telephone number
Oklahoma	8/30/2006	Updated state law website address
Oklahoma	8/30/2006	Updated dormancy period for SC06 Funds Paid to Purchase Shares from 3 years to 5
Oklahoma	8/30/2006	Updated dormancy period for SC15 US Government Securities from 3 years to 5
Oklahoma	8/30/2006	Minor update to 496-UP, holder form
Oklahoma	8/30/2006	Added Affidavit for Amendment of Report form
New Hampshire	8/29/2006	Updated holder phone number
N/A	8/28/2006	Added Mailing Labels to Print Notification
Ohio	8/28/2006	Updated holder filing instructions
Ohio	8/28/2006	Minor update to unclaimed reporting form and instructions
Ohio	8/28/2006	Minor update to OUF-2 list of owners of unclaimed funds, and instructions
Ohio	8/28/2006	Minor update to OUF-4 list of owners of unclaimed stock & securities, and instructions
Ohio	8/28/2006	Minor update to OUF-5 list of owners of safe deposit box contents & safekeeping, and instructions
Ohio	8/28/2006	Minor update to application for automatic extension form
Ohio	8/28/2006	Minor update to OUF-8 instructions
Ohio	8/28/2006	Added holder phone number
Wisconsin	8/28/2006	Updated holder phone numbers
Wisconsin	8/28/2006	Updated holder website address
Wisconsin	8/28/2006	Updated state law website address
Wisconsin	8/28/2006	Updated dormancy period for MS02 Commissions from 5 years to 1
Wisconsin	8/28/2006	Updated dormancy period for SC01-SC06 from 5 years to 3

<u>State</u>	<u>Date</u>	<u>Description</u>
Wisconsin	8/28/2006	Updated dormancy period for SC07, Bearer bond interest from 5 years to 1
Wisconsin	8/28/2006	Updated dormancy period for SC08-SC14 from 5 years to 3
Wisconsin	8/28/2006	Updated dormancy period for SC15 U.S. Government Securities from 5 years to 1
Wisconsin	8/28/2006	Updated dormancy period for SC16-SC20, SC30, SC99 from 5 years to 3
Wisconsin	8/28/2006	Updated holder instructions
Wisconsin	8/28/2006	Minor update to holder verification report and instructions
Wisconsin	8/28/2006	Minor update to unclaimed property report-currency and instructions
Wisconsin	8/28/2006	Minor update to report of unclaimed securities
Wisconsin	8/28/2006	Minor update to unclaimed safe deposit box identification form and instructions
Missouri	8/25/2006	Updated holder web site address
Missouri	8/25/2006	Updated holder phone number
Missouri	8/25/2006	Updated holder fax number
Minnesota	8/24/2006	Updated holder fax number
Minnesota	8/24/2006	Updated dormancy period for account codes SC13, SC22, SC23 from 0 to 6 months
Minnesota	8/24/2006	Updated holder filing instructions
Minnesota	8/24/2006	Minor update to verification form
Minnesota	8/24/2006	Minor update to verification form instructions
Minnesota	8/24/2006	Minor update to currency form
Minnesota	8/24/2006	Minor update to currency form instructions
Minnesota	8/24/2006	Minor update to securities form
Minnesota	8/24/2006	Minor update to securities form instructions
Minnesota	8/24/2006	Minor update to safe deposit box form
Minnesota	8/24/2006	Minor update to safe deposit box form instructions
Minnesota	8/24/2006	Updated holder mailing address
Maryland	8/24/2006	Updated all property type account codes
Maryland	8/24/2006	Updated holder filing website
Maryland	8/24/2006	Updated state law website address
Maryland	8/24/2006	Updated dormancy period for account code CK08 Traveler's Cheques, 15 years from 3
Maine	8/23/2006	Added account code AC20 Refunded Bank Cards, dormancy period 3 years
Maine	8/23/2006	Added account code IN21 Other Insurance Related Property, dormancy period 3 years
Maine	8/23/2006	Added account code IN77 Limiting Age, dormancy period 3 years
Maine	8/23/2006	Added account code MI21 Other Mineral/Royalty Property, dormancy period 3 years
Maine	8/23/2006	Added account code SC26 Direct Registration Securities, dormancy period 3 years
Maine	8/23/2006	Added account code SC27 Book Entry Shares, dormancy period 3 years
Maine	8/23/2006	Added account code SC30 Bond Principal and Interest, dormancy period 3 years
Maine	8/23/2006	Updated holder filing instructions
Maine	8/23/2006	Minor update to extension of time to file form
Kansas	8/23/2006	Updated holder mailing address

<u>State</u>	<u>Date</u>	<u>Description</u>
Kansas	8/23/2006	Updated dormancy period for MS14 Pensions Plans from 5 years to 3
Kansas	8/23/2006	Updated dormancy period for IN03 Proceeds Due Beneficiaries from 5 years to 3
Kansas	8/23/2006	Updated dormancy period for IN04 Proceeds from Matured Policies from 5 years to 3
Kentucky	8/23/2006	Minor update to holder report form
Kentucky	8/23/2006	Minor update to report of unclaimed securities
Kentucky	8/23/2006	Minor update to report of unclaimed safe deposit box contents
Kentucky	8/23/2006	Minor update to holder extension request form
Kentucky	8/23/2006	Minor update to holder request for reimbursement form
Kentucky	8/23/2006	Minor update to holder report form (zero report)
Kentucky	8/23/2006	Added Diskette reporting is not available holder report form (zero report)
Kentucky	8/23/2006	Updated state law website address
Kentucky	8/23/2006	Updated holder mailing address
Kentucky	8/23/2006	Updated dormancy period for CK08 Traveler's Checks, from 15 years to 7
Michigan	8/23/2006	Updated holder filing instructions
Michigan	8/23/2006	Updated holder phone numbers
Michigan	8/23/2006	Updated state law website address
Colorado	8/18/2006	Updated holder fax number
Colorado	8/18/2006	Updated holder phone number
N/A	8/16/2006	Added flagging for Negative Reports and Electronic Filing on Property Filings dialog
N/A	8/10/2006	Added Exemptions (B2B, Payroll, Gift Certificate)
N/A	8/5/2006	Added CA specific due diligence format
N/A	8/1/2006	Added "Make Checks Payable" to State Information dialog
Indiana	7/21/2006	Updated holder form, added safe deposit holder form
Indiana	7/21/2006	Added holder filing instructions
Indiana	7/21/2006	Added Safe Deposit box reporting instructions
Kansas	7/18/2006	Updated all "IN" dormancy periods from 3 to 5 years.
Idaho	7/14/2006	Updated holder mailing address
Idaho	7/14/2006	Updated holder toll free phone number
Idaho	7/14/2006	Updated electronic filing requirement from 50 to 25
Dist. Columbia	7/13/2006	Updated holder mailing address
Dist. Columbia	7/13/2006	Updated holder web site address
Dist. Columbia	7/13/2006	Updated state law website address
Dist. Columbia	7/13/2006	Updated electronic filing requirements from 25 to 24
Dist. Columbia	7/13/2006	Updated due diligence requirements from none to 120 to 60 days
Dist. Columbia	7/13/2006	Updated dormancy period for MS15 Dissolution & Liquidation, from 3 years to 60 days
Dist. Columbia	7/13/2006	Updated dormancy period for MS16 Miscellaneous Outstanding Checks, from 1 year to 3
Dist. Columbia	7/13/2006	Updated dormancy period for SC13 Funds for Liquidation, from 0 to 60 days
Colorado	7/13/2006	Updated holder email address

<u>State</u>	<u>Date</u>	<u>Description</u>
Colorado	7/13/2006	Updated state law website address
Colorado	7/13/2006	Updated holder web site address
California	7/13/2006	Updated filing dates to 4/30 for life insurance companies from 5/1
California	7/13/2006	Updated filing dates to 10/31 for all other companies from 11/1
California	7/13/2006	Updated dormancy period for MS11 Refunds due, from 3 years to 1
Arizona	6/27/2006	Updated dormancy period for SD01 Safe Deposit Boxes from 1 year to 3
New York	6/20/2006	Updated dormancy period for CK05 Drafts from 5 years to 3
New York	6/20/2006	Updated dormancy period for CK08 Traveler's Checks, non bank from 5 years to 15
New York	6/20/2006	Updated dormancy period for CT03, CT04, CT05, CT99 from 5 years to immediately
New York	6/20/2006	Updated dormancy period for IN01 Limiting Age Contracts from 5 years to immediately
New York	6/20/2006	Updated dormancy period for IN02, IN03, IN07, IN99 from 5 years to 3
New York	6/20/2006	Updated dormancy period for MI06 Bonuses from 5 years to 3
New York	6/20/2006	Updated dormancy period for MS01, MS02, MS03 from 5 years to 3
New York	6/20/2006	Updated dormancy period for MS11 Refunds due by the State of NY from 5 years to 1
New York	6/20/2006	Added account code MS11 All Other Refunds Due, dormancy period of 5 years
New York	6/20/2006	Updated dormancy period MS13 Unclaimed Loan Collateral from 5 years to 3
New York	6/20/2006	Added account code MS13 Pawn Brokers, dormancy period of 1 years
New York	6/20/2006	Updated dormancy period for MS14 Pension & Profit Sharing Plans from 5 years to 3
New York	6/20/2006	Updated dormancy period SC01 Dividends from 5 years to 3
New York	6/20/2006	Updated dormancy period for SC02-SC99 from 5 years to 3
New York	6/20/2006	Updated dormancy period for SD02 Other Safekeeping from 5 years to 3
New York	6/20/2006	Updated dormancy period for SD03 Other Tangible Property from 5 years to 3
New York	6/20/2006	Updated dormancy period for UT01 Utility Deposits from 5 years to 2
New York	6/20/2006	Updated dormancy period for UT02 Membership Fees from 5 years to 2
New York	6/20/2006	Updated dormancy period for ZZ99 Prop Not Identified - Insurance from 5 years to 3
New York	6/20/2006	Added account code ZZ99 Prop Not Identified - Utilities dormancy period of 2 years
New York	6/20/2006	Minor update to Filing Instructions
New York	6/20/2006	Minor update to Holder Form Instructions
New York	6/20/2006	Minor update to Report Detail Instructions
Wyoming	6/20/2006	Updated holder website address
Wyoming	6/20/2006	Updated negative reporting requirement to no
Wyoming	6/20/2006	Updated filing options
Wyoming	6/20/2006	Updated dormancy period for CT99 Aggregate Court Deposits under \$59 from 5 years to 1
Wyoming	6/20/2006	Updated holder website address
Wyoming	6/20/2006	Updated holder filing instructions
Wyoming	6/20/2006	Updated U/P Verification and Checklist form
Wyoming	6/20/2006	Minor update to U/P Verification and Checklist form Instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Wyoming	6/20/2006	Minor update to List of Owners form Instructions
Wyoming	6/20/2006	Minor update to List of Owners of Stocks and Securities form
Wyoming	6/20/2006	Minor update to List of Owners of Stocks and Securities form Instructions
Wyoming	6/20/2006	Minor update to Safe Deposit Box form Instructions
Wyoming	6/20/2006	Removed Negative Reporting Form
Texas	5/12/2006	Updated Electronic filing requirement from 10 to 9
Utah	5/12/2006	Updated holder fax number
Utah	5/12/2006	Updated holder website
Connecticut	4/25/2006	Minor update to filing instructions
Florida	4/25/2006	Updated filing instructions
Florida	4/25/2006	Minor update to Safe Deposit Box instructions form
Florida	4/25/2006	Updated holder email address
Florida	4/25/2006	Updated holder mailing address
Idaho	4/21/2006	Updated holder phone number
Arkansas	4/19/2006	Minor update to holder form, aos/up1
Arkansas	4/19/2006	Minor update to property form, aos/up2
Arizona	4/18/2006	Updated holder phone number
Arizona	4/18/2006	Updated web site
Arizona	4/18/2006	Updated dormancy periods of acct codes CT01-CT99 from 1 year to 3
Arizona	4/18/2006	Updated dormancy periods of acct codes SC01-SC03 from 3 years to 5
Arizona	4/18/2006	Updated dormancy period of acct code SC14 debentures from 3 years to 5
Arizona	4/18/2006	Updated dormancy period of acct code SC15 govt securities and bonds from 1 year to 3
Arizona	4/18/2006	Updated dormancy period of acct code SC18 bonds from 3 years to 5
Arizona	4/18/2006	Deactivated account codes SD02, SD03
Arizona	4/18/2006	Minor update to Negative reporting page
Arizona	4/18/2006	Minor update to Instruction Booklet
Alabama	4/10/2006	Updated holder mailing address
California	4/10/2006	Updated holder fax number
California	4/10/2006	Updated Negative Report Requirement from no to yes
California	4/10/2006	Updated dormancy period for acct code MS02 Commissions from 3 years to 1
California	4/10/2006	Updated dormancy period for acct code MS11 Refunds due from 1 year to 3
New Jersey	4/10/2006	Updated holder phone number
New Jersey	4/10/2006	Updated holder email address
New Jersey	4/10/2006	Updated filing options
New Jersey	4/10/2006	Updated NAUPA acceptance from no to yes
New Jersey	4/10/2006	Updated dormancy period for account code CK07 Money orders, from 3 years to 7
New Jersey	4/10/2006	Updated dormancy period for account code SC12 Underlying Shares, from 7 years to 3
New Jersey	4/10/2006	Updated dormancy period for account codes SC02, SC03 from 3 years to 5
New Jersey	4/10/2006	Added Holder Reimbursement form

<u>State</u>	<u>Date</u>	<u>Description</u>
New Jersey	4/10/2006	Minor update to safe deposit property form
North Dakota	4/9/2006	Updated holder mailing address
North Carolina	4/5/2006	Updated dormancy period for account code IN02 Group Policy Ben/Claim Pymts, from 5 years to 3
North Carolina	4/5/2006	Updated dormancy period for account code IN03 Proceeds Due Beneficiaries, from 3 years to 5
North Carolina	4/5/2006	Updated dormancy period for account codes SC01-SC99, from 5 years to 3
North Carolina	4/5/2006	Added account code SD99 Aggregate Court Deposits, dormancy 0 years
North Carolina	4/5/2006	Updated dormancy period for account code UT04 Capital Credit Distributions, from 5 years to 3
North Carolina	4/5/2006	Minor update to holder checklist form
North Carolina	4/5/2006	Minor update to ASD 159g governmental verification and checklist forms
North Carolina	4/5/2006	Added holder refund request form
Indiana	4/5/2006	Updated holder mailing address
Indiana	4/5/2006	Updated holder website
Indiana	4/5/2006	Updated state law website address
Indiana	4/5/2006	Updated dormancy period for account codes SC01-SC99, dormancy from 5 years to 3
Indiana	4/5/2006	Minor update to safe deposit filing form
Indiana	4/5/2006	Minor update to annual report form
Indiana	4/5/2006	Minor update to detail sheet
Oklahoma	4/5/2006	Updated dormancy period for account code IN09, IN10 from 5 years to 2
Oklahoma	4/5/2006	Updated dormancy period for account codes SC01-SC07, from 5 years to 3
Oklahoma	4/5/2006	Updated dormancy period for account codes SC08 Shares of stock, from 7 years to 3
Oklahoma	4/5/2006	Updated dormancy period for account code SC09 Cash for fractional shares, from 5 years to 3
Oklahoma	4/5/2006	Updated dormancy period for account codes SC10-SC12, from 7 years to 3
Oklahoma	4/5/2006	Updated dormancy period for account codes SC13-SC15, from 5 years to 3
Oklahoma	4/5/2006	Updated dormancy period for account codes SC16-SC17, from 7 years to 3
Oklahoma	4/5/2006	Updated dormancy period for account code SC18, from 5 years to 3
Oklahoma	4/5/2006	Updated dormancy period for account code SC19 Dividend Reinvestment Plans, from 15 to 3 years
Oklahoma	4/5/2006	Added account code SC21 Common Stock, dormancy period 3 years
Oklahoma	4/5/2006	Added account code SC22 Convertible Securities, dormancy period 3 years
Oklahoma	4/5/2006	Added account code SC23 Preferred Securities, dormancy period 3 years
Oklahoma	4/5/2006	Added account code SC24 Fixed Income Securities, dormancy period 3 years
Oklahoma	4/5/2006	Added account code SC25 Real Estate-Based Securities, dormancy period 3 years
Oklahoma	4/5/2006	Minor update to holder form
Oklahoma	4/5/2006	Minor update to property form instructions
Oklahoma	4/5/2006	Added Power of Attorney form
Oklahoma	4/5/2006	Added Affidavit of Reimbursement form
Oregon	4/5/2006	Updated state law website address

<u>State</u>	<u>Date</u>	<u>Description</u>
Oregon	4/5/2006	Updated due diligence from no less than 60 to no less than 90
Oregon	4/5/2006	Updated dormancy period for account code CK12 from 5 years to 3
Oregon	4/5/2006	Updated dormancy period for account codes MS09-MS14, from 5 years to 3
Oregon	4/5/2006	Updated dormancy period for account code MS15 Prop distributable in diss/liquidation, from 2 to 1
Oregon	4/5/2006	Updated dormancy for account codes MS16-MS19, from 5 years to 3
Oregon	4/5/2006	Updated dormancy period for account codes TR01-TR06 from 5 years to 2
Oregon	4/5/2006	Minor update to holder brochure
Oregon	4/5/2006	Minor update to upsform 1a
Oregon	4/5/2006	Minor update to upsform 1a instructions
Oregon	4/5/2006	Minor update to upsform 2a
Oregon	4/5/2006	Minor update to upsform 2a instructions
Oregon	4/5/2006	Minor update to upsform 3a
Oregon	4/5/2006	Minor update to holder claim form
South Carolina	4/4/2006	Updated electronic filing requirement from 10 to 4
South Carolina	4/4/2006	Added account code SC26 Dividend Reinvestment Plan, dormancy 5 years
South Carolina	4/4/2006	Minor update to filing instructions
South Carolina	4/4/2006	Minor update to holder/property form
South Carolina	4/4/2006	Minor update to property continuation form
South Carolina	4/4/2006	Minor update to securities form
South Carolina	4/4/2006	Minor update to securities continuation form
South Carolina	4/4/2006	Minor update to holder request form
South Carolina	4/4/2006	Added cash form reporting instructions
South Carolina	4/4/2006	Added securities form reporting instructions
West Virginia	4/4/2006	Updated holder email address
West Virginia	4/4/2006	Revised electronic filing requirement from 15 to 20
West Virginia	4/4/2006	Updated holder website
West Virginia	4/4/2006	Added account code CK04 Treasurer's checks - wv checks, dormancy .05 years
West Virginia	4/4/2006	Added account code CK07 Money orders - financial institutions, dormancy 5 years
West Virginia	4/4/2006	Minor update to filing instructions
West Virginia	4/4/2006	Added law enforcement filing form UP 8A 2 - prop delivered to the state treasurer
West Virginia	4/4/2006	Added law enforcement filing form UP 8A 2 instructions
West Virginia	4/4/2006	Added law enforcement form UP 8A 3 - prop to be sold at public sale
West Virginia	4/4/2006	Added law enforcement form UP 8A 3 - prop to be sold at public sale instructions
West Virginia	4/4/2006	Added law enforcement form UP 8A 4 - prop appropriated for agency use
West Virginia	4/4/2006	Added law enforcement form UP 8A 4 - instructions
West Virginia	4/4/2006	Added law enforcement form UP 8A 5 - prop to be donated to non-profit organization
West Virginia	4/4/2006	Added law enforcement form UP 8A 5 instructions
West Virginia	4/4/2006	Added law enforcement form UP 8A 6 - report of unclaimed stolen property
West Virginia	4/4/2006	Added law enforcement form UP 8A 6 instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Kansas	4/4/2006	Updated holder email address
Kansas	4/4/2006	Updated state law website address
Kansas	4/4/2006	Updated dormancy period of account code TR01 Paying Agent Accounts from 1 year to 5
Kansas	4/4/2006	Minor update to filing instructions
Kansas	4/4/2006	Added Inmate inventory reporting form
Kansas	4/4/2006	Added Voluntary Compliance form
Kansas	4/4/2006	Added Escheat form - for early reporting
Kansas	4/4/2006	Added Filing extension form
Wisconsin	4/3/2006	Updated holder phone number
Wisconsin	4/3/2006	Updated state law website address
Washington	4/3/2006	Updated holder email address
Washington	4/3/2006	Updated state website
Washington	4/3/2006	Updated state law website address
Washington	4/3/2006	Added filing instructions
Washington	4/3/2006	Minor update to holder form
Washington	4/3/2006	Added holder instructions
Washington	4/3/2006	Minor updated to property form
Washington	4/3/2006	Minor update to property form instructions
Washington	4/3/2006	Minor update to safe deposit box form
Washington	4/3/2006	Minor update to safe deposit box form instructions
Washington	4/3/2006	Minor update to certificate of holder form
Washington	4/3/2006	Minor update to certificate of holder form instructions
Washington	4/3/2006	Added negative filing form
Washington	4/3/2006	Added aggregate and unknown filing form
Washington	4/3/2006	Added aggregate and unknown filing form instructions
Washington	4/3/2006	Minor update to affidavit of successor form
Washington	4/3/2006	Minor update to business affidavit form
Washington	4/3/2006	Added account code AC99 Aggregate Account Balances, dormancy 3 years
Washington	4/3/2006	Added account code CK99 Aggregate Account Balances, dormancy 3 years
Washington	4/3/2006	Added account code CT99 Aggregate Court Deposits, dormancy 3 years
Washington	4/3/2006	Added account code IN99 Aggregate Insurance, dormancy 3 years
Washington	4/3/2006	Added account code MI99 Aggregate Mineral Proceeds & Interest, dormancy 3 years
Washington	4/3/2006	Added account code SC99 Aggregate Securities, dormancy 3 years
Washington	4/3/2006	Added account code SD99 Aggregate Safe Deposit Boxes & Safekeeping, dormancy 5 years
Washington	4/3/2006	Added account code UT99 Aggregate Utilities, dormancy 1 year
New Jersey	4/1/2006	Added Power of attorney form instructions
North Dakota	3/31/2006	Updated state holder website
North Dakota	3/31/2006	Updated state law website address

<u>State</u>	<u>Date</u>	<u>Description</u>
North Dakota	3/31/2006	Updated dormancy on acct codes CK01,CK08,CK09,CK10,CK11 from 3 years to 2
North Dakota	3/31/2006	Updated dormancy on acct codes CK12,CK13,CK14,CK16,CK99 from 3 years to 2
North Dakota	3/31/2006	Updated filing instructions
North Dakota	3/31/2006	Minor update to holder form
Nebraska	3/30/2006	Updated mailing address
Nebraska	3/30/2006	Updated holder telephone number
Nebraska	3/30/2006	Updated holder fax number
Nebraska	3/30/2006	Updated holder email contact address
Nebraska	3/30/2006	Updated dormancy period for acct codes CT01,CT02,CT03,CT04,CT05,CT99 from 2 years to 3
Nebraska	3/30/2006	Added account code IN10 Demutualization Proceeds, dormancy 2 years
Nebraska	3/30/2006	Updated filing instructions
Nebraska	3/30/2006	Minor update to holder form UP-1
Nebraska	3/30/2006	Minor updated to property form UP-2
Nevada	3/30/2006	Updated mailing address
Nevada	3/30/2006	Updated electronic filing requirement from 15 to 14
Nevada	3/30/2006	Updated dormancy period for acct codes CK03,CK04,CK05,CK06 from 5 years to 3
Nevada	3/30/2006	Updated dormancy period for acct codes CK09,CK10,CK11,CK12 from 5 years to 3
Nevada	3/30/2006	Updated dormancy period for acct codes CK13,CK14,CK15,CK16,CK99 from 5 years to 3
Nevada	3/30/2006	Added account code CT06 Public Aid Child Support Checks, dormancy 3 years
Nevada	3/30/2006	Updated filing instructions
Nevada	3/30/2006	Minor update to holder form
Nevada	3/30/2006	Minor update to property form
Nevada	3/30/2006	Minor update to safe deposit box form
Nevada	3/30/2006	Minor update to bank safe deposit form
Massachusetts	3/30/2006	Updated holder mailing address
Massachusetts	3/30/2006	Updated holder telephone number
Massachusetts	3/30/2006	Added account code MS18 Suspense Liabilities, dormancy 3 years
Massachusetts	3/30/2006	Added account code MS99 Aggregate Miscellaneous Property, dormancy 3 years
Massachusetts	3/30/2006	Updated filing instructions
Massachusetts	3/30/2006	Added EFT form for holders
Maine	3/30/2006	Updated holder fax number
Maine	3/30/2006	Added account code CT98 Intestate Succession to State, dormancy 1 year
Maine	3/30/2006	Added account code MS19 Deposit Rent/Lease/Unused services, dormancy 3 years
Maine	3/30/2006	Added account code MS20 Stored Value Cards, dormancy 2 years
Maine	3/30/2006	Added account code RBSE Unidentified, dormancy 3 years
Maine	3/30/2006	Added account code SC42 Municipal Bond Interest Payment, dormancy 1 year
Maine	3/30/2006	Added account code SC43 Municipal Principal Payment, dormancy 1 year
Maine	3/30/2006	Added account code SC44 Muni Bond Prin & Int Payments, dormancy 1 year

<u>State</u>	<u>Date</u>	<u>Description</u>
South Dakota	3/30/2006	Updated state law website address
South Dakota	3/30/2006	Updated electronic filing from 10 to 9
South Dakota	3/30/2006	Updated dormancy period of account code IN06 Other Remittances from 4 years to 5
South Dakota	3/30/2006	Updated dormancy period of acct code IN08 Agent Credit Bals-Commission from 4 years to 5
Ohio	3/29/2006	Updated contact phone numbers
Ohio	3/29/2006	Minor update to ouf-1 filing instructions
Ohio	3/29/2006	Added instructions for ouf-8 due diligence letter
Kentucky	3/29/2006	Updated electronic filing requirements from 10 to 9
Kentucky	3/29/2006	Revised dormancy of account codes AC01-AC99 from 7 years to 3
Kentucky	3/29/2006	Revised dormancy of account codes CK01-CK99 from 7 years to 3, except CK08
Kentucky	3/29/2006	Revised dormancy for account code SD01 Safe deposit box contents from 7 years to 3
New Hampshire	3/29/2006	Updated holder contact phone and fax numbers
New Hampshire	3/29/2006	Updated electronic filing requirement from 25 to 20 records
New Hampshire	3/29/2006	Added account code IN77 Limiting age, dormancy 2 years
New Hampshire	3/29/2006	Revised dormancy period for IN04 Proceeds from matured policies, etc from 2 years to 5
New Hampshire	3/29/2006	Revised dormancy period for MS02 Commissions from 5 years to 1
New Hampshire	3/29/2006	Added account code SC03 Principal payments, dormancy 5 years
New Hampshire	3/29/2006	Added account code SD01 Contents of Safe Deposit Box, dormancy 5 years
Montana	3/27/2006	Updated phone number for holders
Montana	3/27/2006	Updated email address
Montana	3/27/2006	Updated state web site address
Montana	3/27/2006	Updated negative report status from yes to no
Montana	3/27/2006	Updated detail sheet form
Illinois	3/27/2006	Updated fax number
Illinois	3/27/2006	Updated email address
Illinois	3/27/2006	Updated state web site address
Illinois	3/27/2006	Updated state law website address
Illinois	3/27/2006	Updated electronic filing requirement from 10 to 9
Illinois	3/27/2006	Revised dormancy period of CK13 Vendor Checks from 5 years to exempt
Illinois	3/27/2006	Revised dormancy period of CT01 escrow funds from 5 years to 7
Illinois	3/27/2006	Revised dormancy period of CT02 Condemnation Awards from 5 years to 7
Illinois	3/27/2006	Revised dormancy period of CT03 Missing Heirs'/Funds from 5 years to 7
Illinois	3/27/2006	Revised dormancy period of CT04 Suspense Accounts from 5 years to 7
Illinois	3/27/2006	Revised dormancy period of CT05 Other Court Deposits from 5 years to 7
Illinois	3/27/2006	Revised dormancy period of MS15 Dissolution/Liquidation from 5 years to 2
Illinois	3/27/2006	Updated filing instructions
Illinois	3/27/2006	Added holder reimbursement form
Illinois	3/27/2006	Added holder reimbursement instructions

<u>State</u>	<u>Date</u>	<u>Description</u>
Illinois	3/27/2006	Added form 205 safe deposit box with continuation form
Illinois	3/27/2006	Added safe deposit box form instructions
Iowa	3/27/2006	Updated mailing address header
Iowa	3/27/2006	Updated dormancy period for AC99 Aggregate Account Balances from 0 to 3 years
Iowa	3/27/2006	Added account code IN10 Proceeds or shares of stock from demutualization 3 years dormancy
Iowa	3/27/2006	Updated filing instructions
Iowa	3/27/2006	Added instructions for UP1-holder report form and checklist
Iowa	3/27/2006	Minor update to safe deposit form
Iowa	3/27/2006	Minor update to safe deposit instructions
Iowa	3/27/2006	Minor update to negative reporting form
Iowa	3/27/2006	Minor update to negative reporting instructions
Iowa	3/27/2006	Updated diskette waiver form
Iowa	3/27/2006	Updated UP2- property detail form
Iowa	3/27/2006	Added instructions for UP2- property detail report
Rhode Island	3/23/2006	Updated mailing address
Rhode Island	3/23/2006	Updated holder secondary phone number
Rhode Island	3/23/2006	Updated holder email address
Rhode Island	3/23/2006	Updated state law website address
Rhode Island	3/23/2006	Added account code IN06 Unidentified Remittances, dormancy 3 years
Rhode Island	3/23/2006	Updated dormancy period for IN07 Premium Refunds from .5 years to 3
Rhode Island	3/23/2006	Updated dormancy period for MS11 Refunds Due from .5 years to 3
Rhode Island	3/23/2006	Updated dormancy period for MS12 Unredeemed Gift Certificates from 3 years to n/a
Rhode Island	3/23/2006	Updated dormancy period for MS15 Dissolution & Liquidation from 1 year to 3
Virginia	3/22/2006	Updated mailing address
Virginia	3/22/2006	Updated contact email address
Virginia	3/22/2006	Updated electronic filing requirement from 25 to 24 records
Virginia	3/22/2006	Updated filing instructions
Virginia	3/22/2006	Updated ap-2 form filing instructions
Virginia	3/22/2006	Updated holder claim form
Virginia	3/22/2006	Updated extension form
Virginia	3/22/2006	Updated extension form instructions
Virginia	3/22/2006	Added voluntary compliance request form
Virginia	3/22/2006	Added voluntary compliance reporting guidelines
Virginia	3/22/2006	Added voluntary compliance holder form ap-1
Virginia	3/22/2006	Added voluntary compliance release agreement
Virginia	3/22/2006	Added voluntary compliance terms and conditions
N/A	3/22/2006	Added Search by Detail feature
Georgia	3/21/2006	Added insurance detail owner report instructions
Georgia	3/21/2006	Added insurance detail owner report up-2ins

<u>State</u>	<u>Date</u>	<u>Description</u>
Georgia	3/21/2006	Added account code IN09 limited age, dormancy 2 years
Georgia	3/21/2006	Updated holder form up-1
Georgia	3/21/2006	Updated holder form instructions
Georgia	3/21/2006	Updated securities form up-3s
Georgia	3/21/2006	Updated securities form instructions
Michigan	3/21/2006	Updated contact phone number
Michigan	3/21/2006	Updated contact email address
Michigan	3/21/2006	Updated state law website address
Michigan	3/21/2006	Updated electronic filing requirement from 25 to 24 records
Michigan	3/21/2006	Updated dormancy for SC01 dividends to 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC02 registered bond interest (corp.) 5 years from 7
Michigan	3/21/2006	Updated dormancy for SC03 registered bond principal (corp.) 5 years from 7
Michigan	3/21/2006	Updated dormancy for SC04 equity payments 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC06 funds paid to purchase shares 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC07 municipal bond principal and payment 1 year from 7
Michigan	3/21/2006	Updated dormancy for SC08 shares of stock (ret. By p.o.) 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC09 cash for fractional shares 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC10 unexchanged stock of successor corp 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC11 other certificates of ownership 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC12 underlying shares or other outstanding certs 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC13 fund for liquid/redemp of unsurrendered stocks/bonds 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC14 debentures 5 years from 7
Michigan	3/21/2006	Updated dormancy for SC15 u.s. government securities 5 years from 7
Michigan	3/21/2006	Updated dormancy for SC16 mutual fund shares 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC17 warrants (rights) 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC19 dividend reinvestment plans 3 years from 7
Michigan	3/21/2006	Updated dormancy for SC20 credit balances 5 years from 7
Michigan	3/21/2006	Updated dormancy for SC99 aggregate sec related cash under \$50 3 years from 7
Michigan	3/21/2006	Updated filing instructions form 2013i_2598_7
Michigan	3/21/2006	Updated holder transmittal and checklist form 2011f_2592_7
Michigan	3/21/2006	Updated unclaimed cash and safe deposit boxes form 1233f_2591_7
Michigan	3/21/2006	Updated annual report on unclaimed securities form 3164f_2593_7
Michigan	3/21/2006	Updated unclaimed property inquiry form 3433_2597_7
Minnesota	3/21/2006	Updated filing instructions
Minnesota	3/21/2006	Updated verification (holder) page up-h
Minnesota	3/21/2006	Added verification (holder) instructions
Minnesota	3/21/2006	Updated property (currency) page up-c
Minnesota	3/21/2006	Added property page (currency) instructions
Minnesota	3/21/2006	Updated securities page up-2

<u>State</u>	<u>Date</u>	<u>Description</u>
Minnesota	3/21/2006	Added securities page instructions
Minnesota	3/21/2006	Updated electronic filing requirement from 10 to 9 records
Minnesota	3/21/2006	Updated email filing option to yes
Maine	3/20/2006	Added account code SC97 Demutualization Proceeds, dormancy 2 years
Maine	3/20/2006	Added account code ZZ01 Resolution Trust Company, dormancy 1 year
Maine	3/20/2006	Added account code ZZ02 Housing and Urban Development, dormancy 1 year
Maine	3/20/2006	Updated filing instructions
Maine	3/20/2006	Updated holder form, UP-1
Maine	3/20/2006	Updated property form, UP-1a
Maine	3/20/2006	Updated securities form, UP-1b
Maine	3/20/2006	Updated extension for filing form, UP-Ext
Maine	3/20/2006	Updated safe deposit contents form, UP-1c
Maine	3/20/2006	Added securities form, UP-1b instruction page
Maine	3/20/2006	Added safe deposit box form, UP-1c instruction page
Maine	3/20/2006	Added holder request for reimbursement form
Maine	3/20/2006	Added holder request for reimbursement form instruction page
Maryland	3/20/2006	Added holder claim form - cot/st 917
Maryland	3/20/2006	Added claim form and check list- cot/st 912
Maryland	3/20/2006	Added claim form and check list instructions
Colorado	3/20/2006	Updated mailing address
Colorado	3/20/2006	Updated filing options - cds acceptable
Colorado	3/20/2006	Updated state law website address
Colorado	3/20/2006	Updated filing options - cds acceptable
Colorado	3/20/2006	Updated filing instructions
Vermont	3/15/2006	Added securities property form
Vermont	3/15/2006	Added holder form
Vermont	3/15/2006	Updated property form, MAJOR FORM CHANGES
Vermont	3/15/2006	Updated safe deposit box form and inventory form
Vermont	3/15/2006	Added filing instructions
Vermont	3/15/2006	Updated mailing address
Vermont	3/15/2006	Updated email address
Vermont	3/15/2006	Revised due diligence - to no less than 60 days
Vermont	3/15/2006	Updated state website
Vermont	3/15/2006	Updated state law website address
Vermont	3/15/2006	Added account code IN10 - proceeds or shares of stock from demutualization
Vermont	3/15/2006	Changed dormancy of MS15 from 3 years to 2 years
Vermont	3/15/2006	Changed dormancy of SD01, safe deposit box contents from 3 years to 5 years
Vermont	3/15/2006	Changed dormancy of SD02, other safekeeps from 3 years to 5 years
Pennsylvania	3/13/2006	Minor update form AP-7 holder request for reimbursement non fin insts
Pennsylvania	3/13/2006	Update form AP-5 holder request for reimbursement, 2nd page instructions updated

<u>State</u>	<u>Date</u>	<u>Description</u>
Pennsylvania	3/13/2006	Minor update form TUP-40 tangible assets inventory list
Pennsylvania	3/13/2006	Minor update form AP-4 summary sheet of aggregates
Pennsylvania	3/13/2006	Minor update form AP-3 summary sheet of reported items
Pennsylvania	3/13/2006	Minor update form AP-2 report of unclaimed property
Pennsylvania	3/13/2006	Minor update form AP-1 verification and checklist
Pennsylvania	3/13/2006	Update filing records requirement from 10 to 9 records
Pennsylvania	3/13/2006	Updated Instructions
Pennsylvania	3/13/2006	Updated mailing address for holders
Pennsylvania	3/13/2006	Updated phone number for holders
Pennsylvania	3/13/2006	Updated state website address
Pennsylvania	3/13/2006	Revised aggregate amount from \$25 to \$50
Tennessee	3/13/2006	Updated # of properties to file electronically from 20 to 19
Tennessee	3/13/2006	Changed dormancy of SC13 funds for liquidation from 5 years to 1 year
Maryland	3/13/2006	Updated state law website address
Maryland	3/13/2006	Updated email address
New York	3/10/2006	Added Account Codes
New York	3/10/2006	Cd acceptance status changed from no to yes
Texas	2/28/2006	Updated inventory sheet 53-127
Texas	2/28/2006	Added fax number
Hawaii	2/24/2006	Updated # of Records before Electronic Filing requirement, from 12 records to 10
Hawaii	2/24/2006	Due Diligence Dates updated
Hawaii	2/23/2006	UT03 refunds or rebates, dormancy changed from 5 to 1
Hawaii	2/23/2006	UT01 utility deposits, dormancy changed from 5 to 1
Hawaii	2/23/2006	MS01 wages, payroll, salary, dormancy changed from 5 to 1
Hawaii	2/23/2006	CK08 travelers checks, dormancy changed from 5 to 15
Hawaii	2/23/2006	CK07 money orders, dormancy changed from 5 to 7
Connecticut	2/23/2006	UPC holder instructions updated
Connecticut	2/23/2006	Verification & checklist ucpd-5, gift cert/gift card codes removed
Connecticut	2/23/2006	Report of UP form st 77, yr. chg in header, notary section, inst pg changed from 22 to 21
Connecticut	2/23/2006	Safe Deposit form ucpd-7, year changed in header, changed in notary section
Connecticut	2/23/2006	Worthless securities form ucpd-2, filing yr changed in header, notary sec, inst pg changed 28 to 26
Connecticut	2/23/2006	Securities form ucpd-1, filing yr. changed in header, notary sec, inst pg changed 28 to 26
Connecticut	2/23/2006	Holder Request Reimbursement form ucpd-8, year changed notary section, inst page changed 30 to 28
Connecticut	2/23/2006	Updated Extension filing year - Form ucpd-9, holder extension form
Connecticut	2/23/2006	Updated contact phone number
Idaho	2/20/2006	Removed Dormancy reference page
Idaho	2/20/2006	Filing options updated
Idaho	2/20/2006	Updated mailing address zip code

<u>State</u>	<u>Date</u>	<u>Description</u>
Delaware	2/20/2006	Updated filing instructions
Delaware	2/20/2006	Updated Aggregate amounts
Delaware	2/20/2006	Updated contact phone number
Delaware	2/20/2006	Updated state law website address
Delaware	2/20/2006	Updated filing deadlines
Delaware	2/20/2006	Updated Period ending deadlines
Delaware	2/20/2006	Updated negative reporting status
Delaware	2/20/2006	Updated Naupa acceptance status
Missouri	2/20/2006	Dormancy period for SC13, Funds for liquid/redemption, changed from 5 yrs. to 2 yrs.
Missouri	2/20/2006	Updated Instructions
N/A	2/17/2006	Added Duplicate Record Check on Import
Puerto Rico	2/17/2006	Mailing/Physical Addresses updated
Puerto Rico	2/17/2006	Phone Number updated
Puerto Rico	2/17/2006	Website updated
Puerto Rico	2/17/2006	Email Address updated
Puerto Rico	2/17/2006	Updated state law website address
Puerto Rico	2/17/2006	Filing Deadlines updated
Puerto Rico	2/17/2006	Period ending date updated
Puerto Rico	2/17/2006	Filing options updated
Puerto Rico	2/17/2006	Aggregate amount updated
Puerto Rico	2/17/2006	Account codes and dormancy period added
Puerto Rico	2/17/2006	Filing Forms added
Utah	2/16/2006	Securities Section updated in Instructions
Utah	2/16/2006	Demutualization codes added
Utah	2/16/2006	Account codes AC09,AC22,CK22,CT22,IN10,MI22,SC21,SC22,SC23,SC24,SC25 inactive
Alabama	2/15/2006	Dormancy period changed for CT05 from 3 years to 1 year
Alabama	2/15/2006	Addition of acct codes DM01
Louisiana	2/14/2006	Addition of acct codes IN10, IN11, SC03
Louisiana	2/14/2006	Phone number change for Louisiana residents
Louisiana	2/14/2006	Address update
Florida	2/13/2006	Safe deposit boxes/other safekeeping repository instructions, date change
Florida	2/13/2006	Securities reporting page instructions, date changed
Florida	2/13/2006	Cash Items reporting page instructions, sect 4.3 date change
Florida	2/13/2006	Instructions minor space adjustment, new information added
Florida	2/13/2006	Securities reporting page minor space adjustment, new dates updated
Florida	2/13/2006	Transfer Agents Dormancy Periods Changed
Florida	2/13/2006	Updated Phone Numbers
Florida	2/13/2006	Updated Address Information
N/A	2/10/2006	Added ability to insert Logo on Due Diligence letters

<u>State</u>	<u>Date</u>	<u>Description</u>
N/A	2/10/2006	Added Due Diligence Letter Bar Code scanning
Alaska	2/8/2006	Form Sdb-inv, Safe Deposit Box Inventory Form updated
Arizona	2/8/2006	Negative Report of Unclaimed Property (ADOR 17-2009) minor space adjustments
Arizona	2/8/2006	Holder Reimbursement Request Form (ADOR 17-2022) minor space adjustments
Arizona	2/8/2006	Unclaimed Property Report minor space adjustment
Arizona	2/8/2006	Unclaimed Property Publication 601 (ADOR 17-2006) minor space adjustments
Arkansas	2/8/2006	Aggregate amount changed from \$25 to \$50
Arkansas	2/8/2006	Negative reporting changed from yes to no
Arizona	2/7/2006	Updated state law website address
Arizona	2/7/2006	Mailing address updated
Alaska	2/7/2006	SC01 dormancy changed from 3 years to 5 years
Alaska	2/7/2006	CK15 dormancy changed from 5 years to 3 years
Alaska	2/7/2006	Updated state law website address
Alaska	2/7/2006	Secondary phone number removed
Alaska	2/7/2006	Department Name updated
N/A	2/7/2006	Added this Details Log, from here you can see what is being updated to your system.
N/A	2/4/2006	Added Utility, Windows Explorer option
N/A	2/3/2006	Added additional Property Filing options on Advance tab