The table below provides examples of unclaimed property due dates for property held by Banking and Financial Organizations. The examples assume a three-year dormancy\(^1\) and a fiscal year end (“As of Date”\(^2\)) of December 31, 2020.

<table>
<thead>
<tr>
<th>Fiscal Year End (As of Date)</th>
<th>Date of Last Activity</th>
<th>Due Diligence Completed EITHER 2 - 2.5 Years After the Date of Last Activity</th>
<th>Due Diligence Completed 6 months - 1 Year Before the Property is Reportable</th>
<th>Notice Report Due</th>
<th>Remit Report &amp; Remittance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Feb 2017</td>
<td>2/2019 — 7/2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Apr 2017</td>
<td>4/2019 — 9/2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>May 2017</td>
<td>5/2019 — 10/2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Jul 2017</td>
<td>7/2019 — 12/2019</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Aug 2017</td>
<td>8/2019 — 1/2020</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sep 2017</td>
<td>9/2019 — 2/2020</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Dec 2017</td>
<td>12/2019 — 5/2020</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

\(^1\) For General Holders or Life Insurance Companies, refer to General Holders and Life Insurance Companies.

\(^2\) The "As of Date" on the UFS-1 is the business's Fiscal Year End date, or the business may choose to use June 30 as their "As of Date. The property became reportable "As of" this date. The examples above assume an "As of Date" of December 31, 2020.