

## Property Type Tables

### Account Balances

Property Type	Valid Under Article/Section	Property Type Description	Dormancy Period
1A	III	Demand Deposit Accounts	3 years
1B	III	Savings Accounts (Includes Club, Security Deposit, and Retirement Accounts)	3 years
1C	III	Time Deposit Accounts	3 years
1D	III	Money on Deposit to Secure Funds (if separate from 1A and 1B)	3 years
1E	III	Unidentified Deposit (if separate from 1A and 1B) and Suspense Accounts	3 years
1F	§1315 & §1317	Escrow Funds (Mortgages, Performance Guarantee, Surety Bonds, etc.) and Title Insurance Companies	3 years
1G	III	Credit Balances Arising from Loans (includes liquidated mortgages, consumer loans, remainder of collateral amounts, etc.)	3 years
1H	§1314	Credit Balances; Consumer Credit Accounts	3 years
1I	III & V-A	Credit Balances in Trading and Investment Accounts with Trusts, Brokers, Investment Firms, etc. (including outstanding checks issued to customers)	3 years
1J	III	Credit Balances or Cash Due Renters of Safe Deposit Boxes	3 years

### Negotiable Instruments

Property Type	Valid Under Article/Section	Property Type Description	Dormancy Period
2A	III	Certified Checks	3 years
2B	III	Cashier and Teller Checks	3 years
2C	III	Bank Money Orders	3 years
2D	III	Treasurer and Registered Checks	3 years
2E	III	Drafts and Bank Traveler's Checks	3 years
2F	III	Warrants	3 years
2G	§1315	Outstanding Checks Issued to Vendors (accounts payable)	3 years
2H	§1309 (1)	Travelers Checks (non-bank)	15 years
2I	§1309 (2)	Licensed Money Transmitter Receipts and Money Orders (non-bank)	5 years
2J	§1315	State Checks	1 year

### Paying Agents, Fiduciary, Mutual Funds, ADR Accounts, and Corporations Disbursing Directly to their Shareholders

Property Type	Valid Under Article/Section	Property Type Description	Dormancy Period
3A	III & V	Cash Dividends (other than ADR)	3 years

3B	III & V	Bond Interest (other than ADR)	3 years
3C	III & V	Stock Dividends (other than ADR) (cash-in-lieu of fractionals not issued)	3 years
3D	III & V	Distributions From Ownership of Interest (other than ADR)-includes redemption values, warrants, underlying and unexchanged shares and accrued dividends	3 years
3E	III	Cash Dividends (ADR)	3 years
3F	III	Stock Dividends (ADR) (cash-in-lieu of fractionals not issued)	3 years
3G	III	Other Distributions Resulting From Ownership of Interest (ADR)	3 years
3H	III & V	Bond Redemption	3 years
3I	V	Mutual Fund and Dividend Reinvestment Book Shares	3 years
3P	III & V	Stock Dividends (other than ADR) (shares only or shares with cash-in-lieu of fractionals)	3 years
3Q	III & V	Distributions from Ownership of Interest (other than ADR)-includes redemption values, warrants, underlying and unexchanged shares and accrued dividends (shares only or shares with cash)	3 years
3R	III	Stock Dividends (ADR) (shares only or shares with cash-in-lieu of fractionals)	3 years
3S	III	Other Distributions Resulting from Ownership of Interest (ADR) (shares only or shares with cash)	3 years
3T	III & V	Bond Redemption (shares only or shares with cash)	3 years
3U	III & V	Mutual Funds and Dividend Reinvestment Book Shares (shares only or shares with cash)	3 years

**Investments, Trading (Broker/Dealer), and Bank Trust Department Accounts that Represent Distributions Received for Known and Unknown Owners**

Property Type	Valid Under Article/Section	Property Type Description	Dormancy Period
4A	III & V-A	Cash Over Receipts (dividends and other)	3 years
4B	III & V-A	Bond Interest Over Receipts	3 years
4C	III & V-A	Stock Over Receipts (dividends and other) (cash only)	3 years
4D	III & V-A	Other Over Receipts (cash only)	3 years
4E	III & V-A	Unidentified Overages (cash only)	3 years
4F	III & V-A	Other Distributions Resulting from Ownership Interest or Debt Obligation (cash only)	3 years
4P	III & V-A	Stock Over Receipts (shares only)	3 years
4Q	III & V-A	Other Over Receipts (shares only)	3 years
4R	III & V-A	Unidentified Overages (shares only)	3 years
4S	III & V-A	Other Distributions Resulting from Ownership Interest or Debt Obligation (shares only)	3 years

**Refunds**

Property Type	Valid Under Article/Section	Property Type Description	Dormancy Period
5A	IV	Utility Service Deposit	2 years
5B	IV	Advance Payments for Utility Services Not Furnished	2 years

5C	IV	Refunds Due on Overcharges by Utility Companies	2 years
5D	VII & §1316	Refunds Due by Insurance Companies	3 years
5E	§1315	Amounts Due for Undelivered Goods and/or Services	3 years
5F	§1315	Rebates	3 years

### **Insurance Proceeds**

Property Type	Valid Under Article/Section	Property Type Description	Dormancy Period
6A	VII	Limiting Age (superannuated) Contracts	none
6B	VII	Matured Endowments	3 years
6C	VII	Death Claims	3 years
6D	VII	Amounts Due Under Policies Other Than Life	3 years
6E	VII & §1316	Refunds and Other Amounts Due Under Policy Terms	3 years
6F	VII	Annuities	3 years
6G	VII	Retained Asset Accounts, Benefits Access Accounts or similar distribution accounts	3 years

### **Funds Owning by Courts and Governmental Units**

Property Type	Valid Under Article/Section	Property Type Description	Dormancy Period
7A	VI	Trust Funds	3 years
7B	VI	Bail Funds	3 years
7C	VI	Funds for Support of Spouse or Child	3 years
7D	X	Condemnation Awards	3 years
7X	<a href="#">Note</a>	Other (court and governmental unit funds)	Note 15

### **Other Amounts and Securities**

Property Type	Valid Under Article/Section	Property Type Description	Dormancy Period
8A	V, VA & 1308*	Wages, Payroll, Salaries, Commissions, Pension Payments *NYS Department of Labor	3 years *1 year
8B	§1315	Unredeemed Gift Cards (5 yrs), Merchandise Credits, Lay Away Deposits, Accounts Receivable and Accounts Payable issued as electronic cards (3 yrs)	3/5 years
8C	§1313	Amounts Owed by Sales and Insurance Finance Companies	3 years
8D	§1300 & §1301*	Surplus from Sale of Pledged Property *Collateral Loan Brokers	3 years *1 year
8E	III	Lost Property (cash only)	3 years
8F	III & V-A	Securities Long in Customer's Trading, Investment, Trust Accounts (cash-in-lieu of fractionals and redemption values only)	3 years
8G	III	Securities Held as Transfer Agent (cash-in-lieu of fractionals and redemption values only)	3 years
8H	III	Securities Held in a Vault or Storage Areas of a Bank	3 years
8I	III	Securities Lost and held by a Safe Deposit Company or	3 years

		Bank	
8J	III	Securities Found in a Safe Deposit Box	3 years
8K	III	Other Securities Owed (cash only)	3 years
8P	III & V-A	Securities Long in Customer's Trading, Investment, Trust Accounts (shares only)	3 years
8Q	III	Securities Held as Transfer Agent (shares only)	3 years
8R	III	Securities Held in a Vault or Storage Area of a Bank	3 years
8S	III	Securities Lost and Held by a Safe Deposit Company or Bank	3 years
8T	III	Securities Found in a Safe Deposit Box	3 years
8U	III	Other Securities Owed (shares only)	3 years
8X	§1412	Late Filing Interest	
8Y	§1310	Other Miscellaneous Property (cash only)	2 years
8Z	§1310	Other Miscellaneous Property (shares only or shares with cash)	2 years

Note: Property Type 7X - This property type is used for property covered under multiple statutes with various dormancy dates. Refer to Notes 4, 6, 7, 9, and 10.