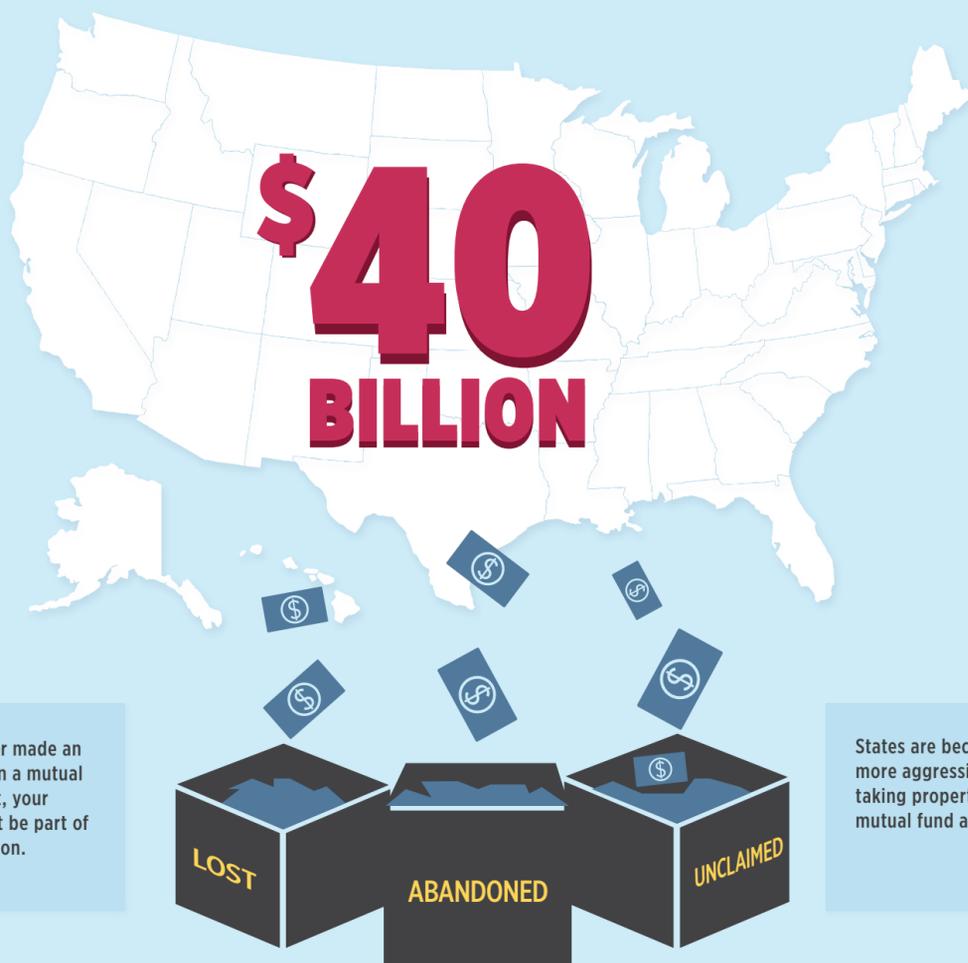


PROTECT YOURSELF

FROM BEING DEEMED A “LOST” MUTUAL FUND SHAREHOLDER!

ICI wants you to protect yourself and your mutual fund accounts and reclaim money that could already have been taken by state governments.

States are holding more than \$40 billion of Americans’ hard earned dollars in accounts deemed “lost,” “abandoned,” or “unclaimed.”



If you’ve ever made an investment in a mutual fund account, your money might be part of that \$40 billion.

States are becoming more aggressive in taking property, including mutual fund accounts.

If a state can deem your account as “lost,” it can do three things:

- 1. CLAIM IT**
from the financial institution
- 2. LIQUIDATE IT**
at present-day value
- 3. USE IT**
to fill state budget gaps

HOW TO PROTECT YOURSELF



Contact your financial institutions
every year. Choose an easy-to-remember date.

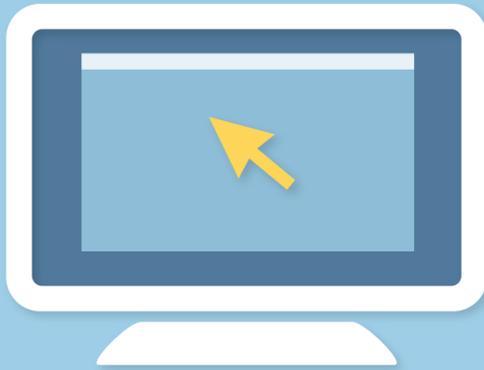


Update your address
Make sure your financial institutions have your most recent home address.



Open and review all mail
you receive from your financial institutions.

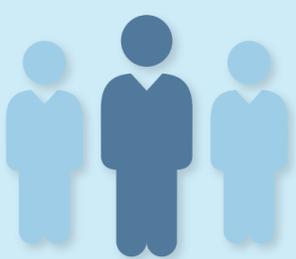
HOW DO I KNOW IF A STATE ALREADY HAS MY MONEY?



- Each state has its own laws for “lost” accounts.
- Some states can claim an account if the owner hasn’t made “contact” by phone or mail in three years.
- Automatic account features, such as reinvested dividends, might not be considered “contact.”

Visit ProtectYourFinances.org to check if any state is holding your “lost” money.

WHO IS MOST VULNERABLE?



Everyone with a financial account could be at risk... if they haven’t contacted their financial institution (or mutual fund) every three years.

CAN I GET MY MONEY BACK?

Yes, but you can only get back the amount that the state took at the time it claimed and liquidated the account. You get none of the growth that could have accrued over time. You might even owe tax penalties!



For more information on “lost” property, visit ProtectYourFinances.org