

| Code | Property Type |
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| AC01 | Checking Accounts |
| AC02 | Savings Accounts |
| AC03 | Mature CD or Save Cert |
| AC04 | Christmas Club Funds |
| AC05 | Money on deposit to secure fund |
| AC06 | Security Deposit |
| AC07 | Unidentified Deposit |
| AC08 | Suspense Accounts |
| AC99 | Aggregate Account Balances |
| CK01 | Cashier's Checks |
| CK02 | Certified Checks |
| CK03 | Registered Checks |
| CK04 | Treasurer's Checks |
| CK05 | Drafts |
| CK06 | Warrants |
| CK07 | Money Orders |
| CK08 | Traveler's Checks |
| CK09 | Foreign Exchange Checks |
| CK10 | Expense Checks |
| CK11 | Pension Checks |
| CK12 | Credit Checks or Memos |
| CK13 | Vendor Checks |
| CK14 | Checks Written off to Income |
| CK15 | Other Outstanding Official Checks |
| CK16 | CD Interest Checks |
| CK99 | Aggregate Uncashed Checks |
| CS01 | Educational Savings Accounts - Cash |
| CS02 | Educational Savings Accounts - Mutual Funds |
| CS03 | Educational Savings Accounts - Securities |
| CS04 | Reserved for Educational Savings Accounts (<i>Code reserved for future use</i>) |
| CT01 | Escrow Funds |
| CT02 | Condemnation Awards |
| CT03 | Missing Heir's Funds |

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| CT04 | Suspense Accounts |
| CT05 | Other Court Deposits |
| CT99 | Aggregate Court Deposit |
| HS01 | Health Savings Account |
| HS02 | Health Savings Account Investment |
| HS03 | Reserved for Health Savings Account <i>(Code reserved for future use)</i> |
| IN01 | Individual Policy Benefits or Claim Payments |
| IN02 | Group Policy Benefits or Claim Payments |
| IN03 | Proceeds Due Beneficiaries |
| IN04 | Proceeds from Matured Policies, Endowments or Annuities |
| IN05 | Premium Refunds |
| IN06 | Unidentified Remittances |
| IN07 | Other Amounts Due Under Policy Terms |
| IN08 | Agent Credit Balances |
| IN99 | Aggregate Insurance Property |
| IR01 | Traditional IRA - Cash |
| IR02 | Traditional IRA - Mutual Funds |
| IR03 | Traditional IRA - Securities |
| IR04 | Reserved for Traditional IRA, SEP IRA, SARSEP IRA, and SIMPLE IRA <i>(Code reserved for future use)</i> |
| IR05 | Roth IRA - Cash |
| IR06 | Roth IRA - Mutual Funds |
| IR07 | Roth IRA - Securities |
| IR08 | Reserved for Roth IRA <i>(Code reserved for future use)</i> |
| IR09 | IRA Other - Reserved 1 <i>(Code reserved for future IRA use)</i> |
| IR10 | IRA Other - Reserved 2 <i>(Code reserved for future IRA use)</i> |
| MI01 | Net Revenue Interest |
| MI02 | Royalties |
| MI03 | Overriding Royalties |
| MI04 | Production Payments |
| MI05 | Working Interest |
| MI06 | Bonuses |
| MI07 | Delay Rentals |
| MI08 | Shut-in Royalties |

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| MI09 | Minimum Royalties |
| MI99 | Aggregate Mineral Proceeds |
| MS01 | Wages, Payroll, Salary |
| MS02 | Commissions |
| MS03 | Workers Compensation Benefits |
| MS04 | Payments For Goods & Services |
| MS05 | Customer Overpayments |
| MS06 | Unidentified Remittances |
| MS07 | Unrefunded Overcharges |
| MS08 | Accounts Payable |
| MS09 | Credit Balance -- Accounts Receivable |
| MS10 | Discounts Due |
| MS11 | Refunds Due |
| MS12 | Unredeemed Gift Certificates |
| MS13 | Unclaimed Loan Collateral |
| MS14 | Pension & Profit Sharing |
| MS15 | Dissolution or Liquidation |
| MS16 | Miscellaneous Outstanding Checks |
| MS17 | Miscellaneous Intangible Property |
| MS18 | Suspense Liabilities |
| MS99 | Aggregate Misc Property |
| SC01 | Dividends |
| SC02 | Interest (Bond Coupons) |
| SC03 | Principal Payments |
| SC04 | Equity Payments |
| SC05 | Profits |
| SC06 | Funds Paid to Purchase Shares |
| SC07 | Funds for Stocks & Bonds |
| SC08 | Shares of Stock (Returned by Post Office) |
| SC09 | Cash for Fraction Shares |
| SC10 | Unexchanged Stock of Successor Corp |
| SC11 | Other Cert of Ownership |
| SC12 | Underlying Shares or other Outstanding Certificates |
| SC13 | Funds for Liquidation / Redemption of Un-surrendered Stock or Bonds |

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| SC14 | Debentures |
| SC15 | U S Govt Securities |
| SC16 | Mutual Fund Shares |
| SC17 | Warrant (Rights) |
| SC18 | Mature Bond Principal |
| SC19 | Dividend Reinvestment Plans |
| SC20 | Credit Balances |
| SC99 | Aggregate Security Related Cash |
| SD01 | SD Box Contents |
| SD02 | Other Safekeeping |
| SD03 | Other Tangible Property |
| TR01 | Paying Agent Account |
| TR02 | Undelivered or Uncashed Dividends |
| TR03 | Funds held in Fiduciary Capacity |
| TR04 | Escrow Accounts |
| TR05 | Trust Vouchers |
| TR99 | Aggregate Trust Property |
| UT01 | Utility Deposits |
| UT02 | Membership Fees |
| UT03 | Refunds or Rebates |
| UT04 | Capital Credit Distributions |
| UT99 | Aggregate Utilities |
| ZZZZ | Properties Not Identified Above |