

NAUPA PROPERTY TYPE CODES

CODE	DESCRIPTION	CODE	DESCRIPTION
AC01	CHECKING ACCOUNTS	MS05	CUSTOMER OVERPAYMENTS
AC02	SAVINGS ACCOUNTS	MS06	UNIDENTIFIED REMITTANCES
AC03	MATURED CD OR SAVING CERT	MS07	UNREFUNDED OVERCHARGES
AC04	CHRISTMAS CLUB FUNDS	MS08	ACCOUNTS PAYABLE
AC05	MONEY ON DEPOSIT TO SECURE FUND	MS09	CREDIT BALANCES—ACCOUNTS. RECEIVABLE
AC06	SECURITY DEPOSIT	MS10	DISCOUNTS DUE
AC07	UNIDENTIFIED DEPOSIT	MS11	REFUNDS DUE
AC08	SUSPENSE ACCOUNTS	MS12	UNREDEEMED GIFT CERTIFICATES
AC99	AGGREGATE ACCOUNT BALANCES UNDER \$50.00	MS13	UNCLAIMED LOAN COLLATERAL
		MS14	PENSION & PROFIT SHARE PLANS (IRA, KEOGH)
CK01	CASHIER'S CHECKS	MS15	DISSOLUTION OR LIQUIDATION
CK02	CERTIFIED CHECKS	MS16	MISC OUTSTANDING CHECKS
CK03	REGISTERED CHECKS	MS17	MISC INTANGIBLE PROPERTY
CK04	TREASURER'S CHECKS	MS18	SUSPENSE LIABILITIES
CK05	DRAFTS	MS19	CREDIT MEMOS
CK06	WARRANTS	MS99	AGGREGATE MISC PROPERTY UNDER \$50.00
CK07	MONEY ORDERS		
CK08	TRAVELER'S CHECKS	SC01 *	DIVIDENDS
CK09	FOREIGN EXCHANGE CHECKS	SC02 *	INTEREST (BOND COUPONS)
CK10	EXPENSE CHECKS	SC03	PRINCIPAL PAYMENTS
CK11	PENSION CHECKS	SC04 *	EQUITY PAYMENTS
CK12	CREDIT CHECKS OR MEMOS	SC05 *	PROFITS FROM STOCKS/BONDS
CK13	VENDOR CHECKS	SC06	FUNDS PAID TO PURCHASE SHARES
CK14	CHECKS WRITTEN OFF TO INCOME	SC07	FUNDS FOR STOCKS & BONDS/STOCK REDEMPTION
CK15	OTHER OUTSTANDING OFFICIAL CHECKS	SC08	SHARES OF STOCK (RETURNED BY POST OFFICE)
CK16	CD INTEREST CHECKS	SC09	CASH FOR FRACTIONAL SHARES
CK99	AGGREGATE UNCASHED CHECKS UNDER \$50.00	SC10	UNEXCHANGED STOCK OF SUCCESSOR CORP
		SC11	OTHER CERTIFICATES OF OWNERSHIP
CT01	ESCROW FUNDS	SC12 *	UNDERLYING SHARES OF OTHER OUTSTANDING
CT02	CONDEMNATION AWARDS		CERTIFICATES
CT03	MISSING HEIRS' FUNDS	SC13	FUNDS FOR LIQUIDATION/REDEMPTION OF
CT04	SUSPENSE ACCOUNTS		UNSURENDERED STOCK OR BONDS
CT05	OTHER COURT DEPOSITS	SC14	DEBENTURES
CT99	AGGREGATE COURT DEPOSITS UNDER \$50.00	SC15	US GOVT SECURITIES
		SC16	MUTUAL FUND SHARES
IN01	INDIVIDUAL POLICY BENEFITS OR CLAIM PAYMENTS	SC17	WARRANTS (RIGHTS)
IN02	GROUP POLICY BENEFITS OR CLAIM PAYMENTS	SC18	MATURED BOND PRINCIPAL
IN03	PROCEEDS DUE BENEFICIARIES	SC19	DIVIDEND REINVESTMENT PLANS
IN04	PROCEEDS FROM MATURED POLICIES, ENDOWMENTS OR ANNUITIES	SC20	CREDIT BALANCES
		SC99	AGGREGATE SECURITY RELATED CASH UNDER \$50.00
IN05	PREMIUM REFUNDS		
IN06	UNIDENTIFIED REMITTANCE	SD01	SAFE DEPOSIT BOX CONTENTS
IN07	OTHER AMOUNTS DUE UNDER POLICY TERMS	SD02	OTHER SAFEKEEPING
IN08	AGENT CREDIT BALANCES	SD03	OTHER TANGIBLE PROPERTY
IN99	AGGREGATE INSURANCE PROPERTY UNDER \$50.00		
MI01 *	NET REVENUE INTEREST	TR01 *	PAYING AGENT ACCOUNT
MI02 *	ROYALTIES	TR02 *	UNDELIVERED OR UNCASHED DIVIDENDS
MI03 *	OVERRIDING ROYALTIES	TR03	FUNDS HELD IN FIDUCIARY CAPACITY
MI04 *	PRODUCTION PAYMENTS	TR04	ESCROW ACCOUNTS
MI05 *	WORKING INTEREST	TR05	TRUST VOUCHERS
MI06	BONUSES	TR06	PRE-NEED FUNERAL PLANS
MI07 *	DELAY RENTALS	TR99	AGGREGATE TRUST FUND PROPERTY UNDER \$50.00
MI08 *	SHUT-IN ROYALTIES		
MI09 *	MINIMUM ROYALTIES	UT01	UTILITY DEPOSITS
MI99	AGGREGATE MINERAL PROCEEDS UNDER \$50.00	UT02	UTILITY MEMBERSHIP FEES
		UT03	UTILITY REFUNDS OR REBATES
MS01 *	WAGES, PAYROLL, SALARY	UT04	CAPTIAL CREDIT DISTRIBUTIONS
MS02 *	COMMISSIONS	UT99	AGGREGATE UTILITY PROPERTY UNDER \$50.00
MS03	WORKERS' COMPENSATION BENEFITS		
MS04	PAYMENT FOR GOODS & SERVICES	ZZZZ	PROPERTIES NOT IDENTIFIED ABOVE

*SPECIFY DATE RANGE ON "PERIODIC PAYMENTS" AND REPORT MULTIPLE AMOUNTS OF THE SAME PROPERTY TYPE FOR A SINGLE OWNER

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