ACCOUNT BALANCES DUE
Property Type - AC
☐ AC01. Checking accounts (5)
☐ AC02. Savings accounts (5)
☐ AC03. Matured certificates of deposit or Savings certificates (5)
☐ AC04. Christmas Club accounts (5)
☐ AC05. Money on deposit to secure funds (5)
☐ AC06. Security deposits (5)
☐ AC07. Unidentified deposits (5)
☐ AC08. Suspense accounts (5)
☐ AC09. Any sum owing to a shareholder, certificate holder, member, bond holder or other security holder, or participating member of a cooperative, such as: (5)
  1. dividends
  2. interest
  3. principal payments
  4. equity payments
  5. profits
  6. other distribution
☐ AC99. Aggregate account balances due less than $50 (5)

UNCASHED CHECKS
Property Type - CK
☐ CK01. Cashier’s checks (5)
    (Copies of checks required.)
☐ CK02. Certified checks (5)
☐ CK03. Registered checks (5)
☐ CK04. Treasurer’s checks (5)
☐ CK05. Drafts (5)
☐ CK06. Warrants (5)
☐ CK07. Money orders (7)
☐ CK08. Traveler’s checks (15)
☐ CK09. To be assigned
☐ CK10. Expense checks (5)
☐ CK11. Pension checks (5)
☐ CK12. Credit checks or memos (5)
☐ CK13. Vendor checks (5)
☐ CK14. Any checks that have been written off to income or surplus (5)

(Continued on next column.)

☐ CK15. Any other outstanding official checks or exchange items (5)
☐ CK16. CD interest checks (5)
☐ CK17. Bills of exchange (5)
☐ CK99. Aggregate uncashed checks less than $50 (5)

NOTE: Also refer to the “Miscellaneous” property type codes.

COURT DEPOSITS
Property Type - CT
☐ CT01. Escrow funds (1)
☐ CT02. Condemnation awards (1)
☐ CT03. Missing heirs’ funds (1)
☐ CT04. Suspense accounts (1)
☐ CT05. Other court deposits or public authority funds (1)
☐ CT10. Judicial or administrative proceedings (court orders, class actions, litigations, or settlements) (6 months)
☐ CT99. Aggregate court deposits less than $50 (1)

EDUCATIONAL SAVINGS ACCOUNTS
(Includes Coverdell Educational Savings Accounts and College Savings Plans)
Property Type - CS
☐ CS01. Cash (5)
☐ CS02. Mutual Funds (5)
☐ CS03. Securities (5)
☐ CS04. (Code reserved for future ESA and CSP use.)

HEALTH SAVINGS PLANS
Property Type - HS
☐ HS01. Health Savings Account (5)
☐ HS02. Health Savings Account Investment (5)
☐ HS03. (Code reserved for future HSA use.)
**INSURANCE**

**Property Type - IN**

- **IN01.** Individual policy benefits or claim payments (5)
- **IN02.** Group policy benefits or claim payments (5)
- **IN03.** Death benefits due beneficiaries (5)
- **IN04.** Proceeds from matured whole life, term or endowment policies, or annuities or supplementary contracts (5)
- **IN05.** Premium refunds on individual policies (5)
- **IN06.** Unidentified remittances (5)
- **IN07.** Other amounts due under policy terms (5)
- **IN08.** Agent credit balances (5)
- **IN99.** Aggregate insurance property less than $50 (5)

*See “Securities” for demutualization proceeds.

**IRA**

**Traditional IRA, SEP IRA, SARSEP IRA, and Simple IRA**

**Property Type - IR**

- **IR01.** Cash (5)
- **IR02.** Mutual Funds (5)
- **IR03.** Securities (5)
- **IR04.** (Code reserved for future Traditional IRA, SEP IRA, SARSEP IRA, and Simple IRA use.)

**ROTH IRA**

- **IR05.** Cash (5)
- **IR06.** Mutual Funds (5)
- **IR07.** Securities (5)
- **IR08.** (Code reserved for future Roth IRA use.)

**IRA - OTHER**

- **IR09.** (Code reserved for future IRA-Other use.)
- **IR10.** (Code reserved for future IRA-Other use.)

**PROCEEDS FROM MINERAL INTERESTS**

**Property Type - MI**

- **MI01.** Net revenue interests (3)
- **MI02.** Royalties (3)
- **MI03.** Overriding royalties (3)
- **MI04.** Production payments (3)
- **MI05.** Working interests (3)
- **MI06.** Bonuses (3)
- **MI07.** Delay rentals (3)
- **MI08.** Shut-in royalties (3)
- **MI09.** Minimum royalties (3)

**MISCELLANEOUS CHECKS AND INTANGIBLE PERSONAL PROPERTY HELD IN THE ORDINARY COURSE OF BUSINESS**

**Property Type - MS**

- **MS01.** Wages, payroll or salary (1)
- **MS02.** Commissions (5)
- **MS03.** Worker’s compensation benefits (5)
- **MS04.** Payment for goods and services (5)
- **MS05.** Customer overpayments (5)
- **MS06.** Unidentified remittances (5)
- **MS07.** Unrefunded overcharges (5)
- **MS08.** Accounts payable (5)
- **MS09.** Credit balances/accounts receivable (5)
- **MS10.** Discounts due (5)
- **MS11.** Refunds or rebates due (5)
- **MS12.** Unredeemed gift certificates, merchant stored value cards and credit memos (5)
- **MS13.** Unclaimed loan collateral (5)
- **MS14.** *Sums payable under pension and profit sharing plans (IRA, KEOGH, e.g.) (5)
- **MS15.** Property distributable in the course of involuntary dissolution or liquidation (6 months)
- **MS16.** Any other miscellaneous outstanding checks (5)
- **MS17.** Any other miscellaneous intangible personal property (5)
- **MS18.** Suspense liabilities (5)
- **MS19.** Unclaimed pari-mutuel tickets (5)
- **MS20.** Expense checks (5)
- **MS21.** Product credits (5)
- **MS99.** Aggregate miscellaneous property less than $50 (5)

*Refer to Wyoming Statute 34-24-112
SECURITIES
Property Type – SC
☐ SC01. Dividends (3)
☐ SC02. Interest payable on registered bonds (3)
☐ SC03. Principal payments (3)
☐ SC04. Equity payments (3)
☐ SC05. Profits (3)
☐ SC06. Funds paid toward the purchase of shares or interest in a financial or business organization (3)
☐ SC07. Bearer bond interest and matured principal (3)
(Bond number required.)
☐ SC08. Undelivered shares of stock - RPO'd; book entry; street name (3)
☐ SC09. Cash for fractional shares (3)
☐ SC10. Unexchanged stock of successor corporation (3)
☐ SC11. Any other certificates of ownership (3)
☐ SC12. Underlying shares or other outstanding certificates of ownership - owner possesses physical certificate (3)
☐ SC13. Funds for liquidation/redemption of unsurrendered stocks or bonds (3)
☐ SC14. Debentures (3)
☐ SC15. U.S. Government securities (3)
☐ SC16. Mutual fund shares (3)
☐ SC17. Warrants or Rights (3)
☐ SC18. Matured principal on registered bonds (3)
☐ SC19. Dividend reinvestment plans (3)
☐ SC20. Credit balances (3)
☐ SC85. Demutualization - Cash (3)
☐ SC86. Demutualization - Stock (3)
☐ ZZZZ. Properties not identified (3)

TRUST, INVESTMENTS AND ESCROW ACCOUNTS
Property Type - TR
☐ TR01. Paying agent accounts (5)
☐ TR02. Undelivered dividends or uncashed dividends (5)
☐ TR03. Funds held in a fiduciary capacity (5)
☐ TR04. Escrow accounts (5)
☐ TR05. Trust vouchers (5)
☐ TR06. Funds paid toward the purchase of shares, or interest in, a financial or business organization (5)
☐ TR07. Funds received for redemption of stocks and bonds (5)
☐ TR08. Stocks (5)
☐ TR09. Bonds (5)
☐ TR10. Any other certificates of ownership (5)
☐ TR11. Suspense liabilities (5)
☐ TR12. Other trust funds (5)
☐ TR99. Aggregate trust property less than $50 (5)

UTILITIES
Property Type - UT
☐ UT01. Utility deposits (1)
☐ UT02. Membership fees (1)
☐ UT03. Refunds or rebates (1)
☐ UT99. Aggregate utility property less than $50 (1)

SAFE DEPOSIT BOXES AND SAFEKEEPING
Property Type - SD
☐ SD01. Contents of safe deposit boxes (5)
☐ SD02. Contents of any other safekeeping repository (5)
☐ SD03. Other tangible property (5)
☐ SD04. Tangible unclaimed loan collateral (5)
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