

ACCOUNT BALANCES DUE (5)

AC01	Checking Accounts
AC02	Savings Accounts
AC03	Matured Certificates of Deposit or Savings Certificates
AC04	Christmas Club Funds
AC05	Money on Deposit to Secure Fund
AC06	Security Deposits
AC07	Unidentified Deposits
AC08	Suspense Accounts
AC99	Aggregate Account Balances Less than \$50

UNCASHED CHECKS (5)

CK01	Cashier's Checks (copies of checks required)
CK02	Certified Checks
CK03	Registered Checks
CK04	Treasurer's Checks
CK05	Drafts
CK06	Warrants
CK07	Money Orders (7)
CK08	Traveler's Checks (15)
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 less than \$50

COURT DEPOSITS (1)

CT01	Escrow Funds
CT02	Condemnation Awards
CT03	Missing Heirs' Funds
CT04	Suspense Accounts
CT05	Other Court Deposits
CT99	Aggregate Court Deposits Less than \$50

EDUCATIONAL SAVINGS ACCOUNTS (5)

CS01	Cash
CS02	Mutual Funds
CS03	Securities

HEALTH SAVINGS PLANS (5)

HS01	Health Savings Account
HS02	Health Savings Account Investment

INSURANCE (5)

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 less than \$50

TRADITIONAL IRA (5)

IR01	Cash
IR02	Mutual Funds
IR03	Securities

ROTH IRA (5)

IR05	Cash
IR06	Mutual Funds
IR07	Securities

PROCEEDS FROM MINERAL INTERESTS (3)

MI01	Net Revenue Interests
MI02	Royalties
MI03	Overriding Royalties
MI04	Production Payments
MI05	Working Interests
MI06	Bonuses
MI07	Delay Rentals
MI08	Shut-in Royalties
MI09	Minimum Royalties
MI99	Aggregate Mineral Proceeds less than \$50

CHECKS AND INTANGIBLE PERSONAL PROPERTY HELD IN THE ORDINARY COURSE OF BUSINESS (5)

MS01	Wages, Payroll or Salary (1)
MS02	Commissions
MS03	Worker's Compensation Benefits
MS04	Payment for Goods and Services
MS05	Customer Overpayments
MS06	Unidentified Remittances
MS07	Unrefunded overcharges
MS08	Accounts Payable
MS09	Credit Balances/Account Receivables
MS10	Discounts Due
MS11	Refunds Due
MS12	Unredeemed Gift Certificates, Merchant Stored Value Cards and Credit Memos
MS13	Unclaimed Loan Collateral
MS14	Pension and Profit Sharing Plans (IRA, Keogh, e.g.)
MS15	Property Distributable in the course of Involuntary Dissolution or Liquidation (6 months)
MS16	Other Miscellaneous Outstanding Checks
MS17	Other Miscellaneous Intangible Personal Property
MS18	Suspense Liabilities
MS99	Aggregate Miscellaneous Property less than \$50

SECURITIES (3)

SC01	Dividends
SC02	Interest (Bond Coupons)
SC03	Principal Payments
SC04	Equity Payments
SC05	Profits
SC06	Funds Paid to purchase Shares
SC07	Funds for Stocks and Bonds (Bond Number Required)
SC08	Undelivered Shares of Stock (RPO'd; Book Entry; Street Name)
SC09	Cash for Fractional Shares

SECURITIES CONTINUED (3)

SC10	Unexchanged Stock of Successor Corporation
SC11	Any other Certificates of Ownership
SC12	Underlying Shares or other Outstanding Certificates of Ownership (owner possesses physical certificate)
SC13	Funds for Liquidation/Redemption of Unsurrendered Stocks or Bonds
SC14	Debentures
SC15	U.S. Government Securities
SC16	Mutual Fund Shares
SC17	Warrants (Rights)
SC18	Matured Principal on Registered Bonds
SC19	Dividend Reinvestment Plans
SC20	Credit Balances
SC99	Aggregate Security Related Cash less than \$50

SAFE DEPOSIT BOXES AND SAFEKEEPING (5)

SD01	Contents of Safe Deposit Boxes
SD02	Contents of any other Safekeeping Repository
SD03	Other Tangible Property

TRUST, INVESTMENTS AND ESCROW ACCOUNTS (5)

TR01	Paying Agent Accounts
TR02	Undelivered or Uncashed Dividends
TR03	Funds held in a Fiduciary Capacity
TR04	Escrow Accounts
TR05	Trust Vouchers
TR99	Aggregate Trust Property less than \$50

UTILITIES (1)

UT01	Utility Deposits
UT02	Membership Fees
UT03	Refunds or Rebates
UT04	Capital Credit Distributions
UT99	Aggregate Utility Property less than \$50
ZZZZ	Properties not identified above