Property category code table

CODE		YEARS
Account Balances Due (AC)		
AC01	Checking accounts	(3)
AC02	Savings accounts	(3)
AC03	Matured certificates of deposit or savings certificates	(3)
AC04	Christmas Club accounts	(3)
AC05	Money on deposit to secure funds	(3)
AC06	Security deposits	(3)
AC07	Unidentified deposits	(3)
AC08	Suspense accounts	(3)
AC09	Interest	(3)
Court Deposits (CT)		
CT01	Escrow funds	(2)
CT02	Condemnation awards	(2)
CT03	Missing heir's funds	(2)
CT04	Suspense accounts	(2)
CT05	Any other types of deposits made with a court or public authority	(2)
CT06	Unrefunded bonds	(2)
CT07	Judgment	(1)
CT08	Garnishment	(1)
CT09	Support	(2)
CT10	Restitution	(2)
CT11	Bail refund	(2)
CT12	Overpayment	(2)
CT13	Unestablished trust	(2)
Insurance (IN)		
IN01	Individual policy benefits or claim payments	(3)
IN02	Group policy benefits or claim payments	(3)
IN03	Death benefits due beneficiaries	(3)
IN04	Proceeds from matured policies, endowments, or annuities	(2)
IN05	Premium refunds on individual policies	(3)
IN06	Unidentified remittances	(3)
IN07	Other amounts due under policy terms	(3)
IN08	Agent credit balances	(3)
IN09	Unrefunded bond	(3)

CODE		YEARS
Miscellaneous Checks and Intangible Personal Property Held in the Ordinary Course of Business (MS)		
MS01	Wages, payroll, or salary	(1)
MS02	Commissions	(1)
MS03	Worker's compensation benefits	(1)
MS04	Payment for goods and services	(3)
MS05	Customer overpayments	(3)
MS06	Unidentified remittances	(3)
MS07	Unrefunded overcharges	(3)
MS08	Accounts payable	(3)
MS09	Credit balances/accounts receivable	(3)
MS10	Discounts due	(3)
MS11	Refunds/rebates due	(3)
MS12	Unredeemed gift certificates	(3)
MS13	Unclaimed loan collateral	(3)
MS14	Sums payable under pension and profit sharing plans (IRA, KEOGH, e.g.)	(3)
MS15	Property distributable in the course of involuntary dissolution or liquidation	(1)
MS16	Any other miscellaneous outstanding checks	(3)
MS17	Any other miscellaneous intangible personal property	(3)
MS18	Suspense liabilities	(3)
MS19	Payroll agent ADP	(1)
Utilities (UT)		
UT01	Utility deposits	(1)
UT02	Membership fees	(3)
UT03	Refunds or rebates	(1)
UT04	Capital credit distributions	(3)
Uncashed Checks (CK)		
CK01	Cashier's checks	(3)
CK02	Certified checks	(3)
CK03	Registered checks	(3)
CK04	Treasurer's checks	(2)
CK05	Drafts	(3)
CK06	Warrants	(2)
CK07	Money orders	(5)
CK08	Traveler's checks	(15)
CK09	Foreign exchange checks	(3)
CK10	Expense checks	(3)
CK11	Pension checks	(3)

CODE		YEARS
CK12	Credit checks or memos	(3)
CK13	Vendor checks	(3)
CK14	Any checks that have been written off to income or surplus	(3)
CK15	Any other outstanding official checks or exchange items	(3)
CK16	CD interest checks	(3)

Trust, Investments and Escrow Accounts (TR)

TR01	Paying agent accounts	(3)
TR02	Undelivered dividends or uncashed dividends	(3)
TR03	Funds held in a fiduciary capacity	(3)
TR04	Escrow accounts	(3)
TR05	Trust vouchers	(3)
TR06	Pre-need funeral plans	(3)

Safe Deposit Boxes & Safekeeping (SD)

SD01	Contents of safe deposit boxes	(5)
SD02	Contents of any other safekeeping repository	(5)
SD03	Other tangible property	(5)
SD04	Unclaimed loan collateral	(5)

Proceeds From Mineral Interests (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)

Securities (SC)

SC01	Dividends	(3)
SC02	Interest payable on registered bonds	(3)
SC03	Principle 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/principal	(3)
SC08	Shares of stock (returned by post office)	(3)
SC09	Cash for fractional shares	(3)
SC10	Unexchanged stock of successor corporation	(3)
SC11	Any other certificates of ownership	(3)
SC12	Underlying shares of stock	(3)
SC13	Funds for liquidation/redemption of unsurrendered stocks or bonds	(3)
SC14	Debentures	(3)
SC15	U.S. Government Securities	(3)
SC16	Mutual funds	(3)
SC17	Warrants or rights	(3)
SC18	Matured principal on registered bonds	(3)
SC19	Dividend reinvestment plans	(3)
SC20	Credit balances	(3)
SC21	Bearer Bond Interest	(3)
SC22	Bearer Bond Principal	(3)
SC23	Cash in Lieu	(3)
SC24	Shares of preferred stock	(3)

Misc Codes

CS01	Educational Savings ACCT - cash	(3)
CS02	Educational Savings ACCT - mutual funds	(3)
CS03	Educational Savings ACCT - securities	(3)
HS01	Health Savings ACCT	(3)
HS02	Health Savings ACCT Investment	(3)

IRA

IR01	Traditional IRA - cash	(3)
IR02	Traditional IRA - mutual funds	(3)
IR03	Traditional IRA securities	(3)
IR05	Roth IRA - cash	(3)
IR06	Roth IRA - mutual funds	(3)
IR07	Roth IRA - securites	(3)

Relationship Codes

AD	Administrator
AF	Attorney For
AG	Agent For
AN	And
AO	And/Or
BF	Beneficiary
CC	Co-Conservator
CF	Custodian For
CN	Conservator
EX	Executor or Executrix
FB	For Benefit of
IN	Insured
JC	Joint Tenants in Common
JS	Joint Tenants with Rights of Survivorship
OR	Or
PA	Payee
PO	Power of Attorney
RE	Remitter
SO	Sole Owner
TE	As Trustee For
UG	Uniform Gift to Minors Act (UGMA)
GR	Guardian For