

Property Type Codes

Account Balance	
AC01 Checking Account	AC06 Security Deposit
AC02 Savings Account	AC07 Unidentified Deposit
AC03 Matured CD/Savings Cert	AC08 Suspense Account
AC04 Christmas Club Fund	AC99 Aggregate Account Balances*
AC05 Deposit to Secure Funds	
Uncashed Checks	
CK01 Cashier's Check	CK10 Expense Check
CK02 Certified Check	CK11 Pension Check
CK03 Registered Check	CK12 Credit Check or Memo
CK04 Treasurer's Check	CK13 Vendor Check
CK05 Draft	CK14 Check Written Off to Income
CK06 Warrant	CK15 Official Check/Exchange Item
CK07 Money Order	CK16 CD Interest Check
CK08 Traveler's Check	CK99 Aggregate Uncashed Checks*
CK09 Foreign Exchange	
Educational Savings Accounts	
CS01 Cash	CS03 Securities
CS02 Mutual Funds	
Court Deposits	
CT01 Escrow Funds	CT04 Suspense Accounts
CT02 Condemnation Awards	CT05 Other Court Deposits
CT03 Missing Heirs Funds	CT99 Aggregate Court Deposits*
Health Savings Plans	
HS01 Health Savings Account	HS02 Health Savings Account Investment
Insurance	
IN01 Individual Policy Benefit/Claim	IN06 Unidentified Remittance
IN02 Group Policy Benefit/Claim	IN07 Other Amount Due Under Policy
IN03 Death Benefits Due Beneficiary	IN08 Agent Credit Balance
IN04 Matured Policy/Endowment	IN10 Demutualization Stock or Proceeds
IN05 Premium Refund	IN99 Aggregate Insurance Property*
IRA's Tradition, SEP, Simple	
IR01 Cash	IR03 Securities
IR02 Mutual Funds	
IRA's Roth	
IR05 Cash	IR07 Securities
IR06 Mutual Funds	
Mineral Proceeds & Interest	
MI01 Net Revenue Interest	MI06 Bonuses
MI02 Royalties	MI07 Delay Rentals
MI03 Overriding Royalties	MI08 Shut-In Royalties
MI04 Production Payment	MI09 Minimum Royalties
MI05 Working Interest	MI99 Aggregate Mineral Interests*

Miscellaneous Checks	
MS01 Wages, Payroll or Salary	MS10 Discount Due
MS02 Commission	MS11 Refund Due
MS03 Workers Comp Benefit	MS13 Unclaimed Loan Collateral
MS04 Payment for Goods/Services	MS14 Pension Profit Sharing (IRA, Keogh)
MS05 Customer Overpayment	MS15 Involuntary Dissolution/Liquidation
MS06 Unidentified Remittance	MS16 Miscellaneous Outstanding Check
MS07 Unrefunded Overcharge	MS17 Miscellaneous Intangible Property
MS08 Accounts Payable	MS18 Suspense Liabilities
MS09 Credit Balance	MS99 Aggregate Miscellaneous Property*
Securities	
SC01 Dividends	SC11 Other Certificate of Ownership
SC02 Interest/Bond Coupon	SC12 Underlying Shares/Outstanding Cert
SC03 Principal Payment	SC13 Funds for Liquidation Stocks/Bonds
SC04 Equity Payment	SC14 Debentures
SC05 Profits	SC15 US Government Securities
SC06 Funds to Purchase Interest	SC16 Mutual Fund Shares
SC07 Funds for Stocks or Bonds	SC17 Warrants
SC08 Shares of Stock Returned by PO	SC18 Matured Principal (Registered Bond)
SC09 Cash for Fractional Shares	SC19 Dividend Reinvestment Plan
SC10 Unexchanged Stock of Successor Corp	SC20 Credit Balances
Safe Deposit Box & Safekeeping	
SD01 Safe Deposit Box Contents	SD03 Other Intangible Property
SD02 Safekeeping	SD04 Loan Collateral
Trust/Investment/Escrow Acct	
TR01 Paying Agent Account	TR05 Trust Voucher
TR02 Trust/Inv/Escrow Dividend	TR06 Pre-Need Funeral Plans
TR03 Funds Held in Fiduciary Capacity	TR99 Aggregate Trust Property*
TR04 Escrow Account	
Utilities	
UT01 Utility Deposit	UT04 Capital Credit Distribution
UT02 Membership Fee	UT99 Aggregate Utility Property*
UT03 Refund or Rebate	

*Aggregate type code (lump sum of amounts under \$100)

Relationship Codes

Code	Description	Definition
AD	Administrator	The person appointed by the court to handle the estate of someone who died without a will, with a will with no nominated executor, or the executor named in the will has died, has been removed from the case, or does not desire to serve.
AG	Agent For	A person who is authorized to act for another (the agent's principal) through employment, by contract or apparent authority.
AF	Attorney For	A person who has been qualified by a state or Federal court to provide legal services, including appearing in court, and is authorized to act for another.
AN	And- Unspecified Joint Relationship	Unspecified joint relationship including 'AND'.
BF	Beneficiary	Any person or entity (like a charity) who is to receive assets or profits from an estate, a trust, an insurance policy or any instrument in which there is distribution.
CP	Community Property	Property or earnings received by a husband and wife during marriage, other than by gift, devise, or descent. Separate property is property owned by a spouse before marriage or received during the marriage by gift, devise, or descent. In some jurisdictions, earnings from separate property are also separate property and in some jurisdictions, such earnings are community property. Recognized by California, Arizona, New Mexico, Texas, Nevada, Idaho, Washington, Wisconsin, Louisiana and Puerto Rico.
CN	Conservator	A guardian and protector appointed by a judge to protect and manage the financial affairs and/or the person's daily life due to physical or mental limitations or old age.
CF	Custodian	A person with whom some article is left, usually pursuant to a contract (called a "contract of bailment"), who is responsible for the safe return of the article to the owner when the contract is fulfilled.
DF	Defendant	The party sued in a civil lawsuit or the party charged with a crime in a criminal prosecution.
ES	Estate	All the possessions of one who has died and are subject to probate (administration supervised by the court) and distribution to heirs and beneficiaries, all the possessions which a guardian manages for a ward (young person requiring protection and administration of affairs), or assets a conservator manages for a conservatee (a person whose physical or mental lack of competence requires administration of his/her affairs).
EX	Executor or Executrix	The person appointed to administer the estate of a person who has died leaving a will which nominates that person.
FB	For Benefit Of	A person who is entitled to property that is held by another person (typically a custodian or trustee). FB is typically used in trustee, self-directed, inherited, education and transferred accounts.
GR	Guardian	A person who has been appointed by a judge to take care of a minor child (called a ward) or incompetent adult personally and/or manage that person's affairs.
HE	Heir	Anyone who receives property of a deceased person either by will or under the laws of descent and distribution. (Explanation: a devisee under a will is also an "heir", even though unrelated to the decedent.)
IN	Insured	The person or entity who will be compensated for loss by an insurer under the terms of a contract called an insurance policy.
JT	Joint Tenants	An account held in joint tenancy presumes a right of survivorship, but this presumption can be overcome by evidence that the account was really the property of only one, and the joint tenancy was for convenience. Right of Survivorship is not specifically stated.
JS	Joint Tenants with Rights of Survivorship	A type of account which is owned by at least two people, where all tenants have an equal right to the account's assets and are afforded survivorship rights in the event of the death of another account holder. In this type of account, a surviving member will inherit the total value of the other member's share of account assets upon the death of that other member. All transactions within the account as well.
TC	Tenants in Common	A type of account which is owned by at least two people with no rights of survivorship afforded to any of the account holders. In this type of account, a surviving tenant of the account does not necessarily acquire the rights (and account assets) of the deceased person. Rather, each tenant in the account can stipulate in a written will how his/her assets will be distributed

		upon his/her death. Generally, the member ownership in the account is determined on a pro rata basis, meaning that if there are two tenants in the account, each will have a 50% claim on the account's value.
JE	Tenants in Entireties	Joint ownership of property or securities by a husband and wife where, upon the death of one, the property goes to the survivor.
OR	Or-Unspecified Joint Relationship	Unspecified joint relationship including 'OR'
OT	Other Relationship	Relationship other than specified in this list. Additional details should be submitted with the property.
PD	Payable on Death	Account is payable on death to an alternate owner. Upon the original owner's death, the beneficiary must supply identification and a copy of the original owner's death certificate.
PA	Payee	The one named on a check or promissory note to receive payment.
PO	Power of Attorney	A written document signed by a person giving another person the power to act for the signer in designated circumstances and with respect to designated property. Explanation: There are both general powers of attorney which give the authorized part broad discretion and special powers of attorney that are limited in scope.
RE	Remitter	Used primarily on official checks. The remitter is the person who purchased the official check. This relationship is spate from the holder who turns the property over to the state.
SO	Sole Owner	Sole Owner is used when there is only a single owner on the property, and that person has all rights to the ownership of the property.
TE	Trustee	A person or entity who holds the assets (corpus) of a trustee for the benefit of the beneficiaries and manages the trust and its assets under the terms of the trust stated in the Declaration of Trust which created it.
UG	Uniform Gifts to Minor	Property that is gifted to a minor under the Uniform Gifts to Minors Act-(UGMA). This act allows minors to own property such as securities. Under the UGMA, the ownership of the funds works like it does with any other trust except that the donor must appoint a custodian (the trustee) to look after the account. Regardless of whether the minor has reached the age of majority, the should be coded with the UG relation. The custodian on the account should be coded as CU.
UT	Uniform Transfer to Minor	Property that is gifted to a minor under the Uniform Transfer to Minors Act-(UTMA). This act allows a minor to receive gifts such as money, patents, royalties, real estate and fine art, without the aid of a guardian or trustee. The gift giver or an appointed custodian manages the minor's account until the minor is of age (usually 18 or 21).
UN	Unknown	The owner's relationship to the property is no known.
UF	Usufruct	Usufruct is a real right in a property owned by another, normally for a limited time or until death. Simply stated, it is the right to use the property, to enjoy the fruits and income of the property, to rent the property out and to collect the rents, all to the exclusion of the underlying real or naked owner. The usufructuary has the full right to use the property but cannot dispose of the property nor can it be destroyed.