

HOLDER NAME:			TAX/EMPLOYER IDENTIFICATION NUMBER:		
PROPERTY CODE (SEE BELOW)	SUMMARY OF TYPES OF PROPERTY		NUMBERS OF OWNERS	PAGES FROM TO	AMOUNT REMITTED
		TOTAL NUMBERS OF OWNERS			
			TOTAL AMOUNT REPORTED AND REMITTED		

AC01 Checking Accounts
AC02 Savings Accounts
AC03 Matured CD or savings Certificates
AC04 Christmas club Funds
AC05 Money on Deposits to Secure Fund
AC06 Security Deposit
AC07 Unidentified Deposits
AC08 Suspend Accounts
AC99 Aggregate Account Balances

- CK01 Cashier's Checks
- CK02 Certified Checks
- CK03 Registered Checks
- CK04 Treasurer Checks
- CK05 Drafts
- CK06 Warrants
- CK07 Money Orders
- CK08 Travelers Checks
- 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

MINERAL INTEREST
 MI01 Net Revenue Interest
 MI02 Royalties
 MI03 Overriding Royalties
 MI04 Production Payments
 MI05 Working Interest
 MI06 Bonuses
 MI07 Delay Rentals
 MI08 Shut-In Royalties
 MI09 Minimum Royalties
 MI99 Aggregate Mineral Interest

PERSONAL PROPERTY
 MS01 Wages, Payroll, Salary
 MS02 Commissions
 MS03 Worker's Comp
 MS04 Payments for Goods & Services
 MS05 Customer Overpayments
 MS06 Unidentified Remittances
 MS07 Unrefunded Overcharges
 MS08 Account Payable
 MS09 Credit Balances- Acct Receivable
 MS10 Discounts Due
 MS11 Refunds Due
 MS12 Unredeemed Gift Certificates
 MS13 Unclaimed Loan Collateral
 MS14 Pension & Profit Share Plans
 MS15 Dissolution or Liquidation
 MS16 Misc Outstanding Checks
 MS17 Misc. Intangible Property
 MS18 Suspense Liabilities
 MS99 Aggregate Misc. Property

SAFEKEEPING
SD01 SD Box Contents
SD02 Other Safekeeping
SD03 Other Tangible
Property