

LOUISIANA PROPERTY TYPE CODES (NAUPA CODES)

CODE	DESCRIPTION	CODE	DESCRIPTION
AC01	CHECKING ACCOUNTS/DDA	IR36	Education IRA CD
AC02	SAVINGS ACCOUNTS	IR39	Education IRA Other
AC03	MATURED CERTIFICATES OF DEP	IR41	SEP IRA Cash
AC04	CHRISTMAS CLUB ACCOUNTS	IR42	SEP IRA Stock
AC05	MONEY ON DEP TO SECURE FUND	IR43	SEP IRA MF
AC06	SECURITY DEPOSITS	IR44	SEP IRA Bonds
AC07	UNIDENTIFIED DEPOSITS	IR45	SEP IRA Annuity
AC08	SUSPENSE ACCOUNTS	IR46	SEP IRA CD
CK01	CASHIER'S CHECKS/GARNISHMTS	IR49	SEP IRA Other
CK02	CERTIFIED CHECKS	IR51	SARSEP Cash
CK03	REGISTERED CHECKS	IR52	SARSEP Stock
CK04	TREASURER'S CHECKS	IR53	SARSEP MF
CK05	DRAFTS	IR54	SARSEP Bonds
CK06	WARRANTS	IR55	SARSEP Annuity
CK07	MONEY ORDERS	IR56	SARSEP CD
CK08	TRAVELER'S CHECKS	IR59	SARSEP Other
CK09	FOREIGN EXCHANGE CHECKS	IR61	SIMPLE IRA Cash
CK10	EXPENSE CHECKS	IR62	SIMPLE IRA Stock
CK11	PENSION CHECKS	IR63	SIMPLE IRA MF
CK12	CREDIT CHECKS OR MEMOS	IR64	SIMPLE IRA Bonds
CK13	VENDOR CHECKS	IR65	SIMPLE IRA Annuity
CK14	CHKS WRITTEN OFF TO INCOME	IR66	SIMPLE IRA CD
CK15	OUTSTANDING OFFICIAL CHKS	IR69	SIMPLE IRA Other
CK16	CD INTEREST CHECKS	IR71	Rollover IRA Cash
CK17	COMMERCIAL MONEY ORDERS	IR72	Rollover IRA Stock
CS01	EDUCATIONAL SAVINGS ACCT CASH	IR73	Rollover IRA MF
CS02	EDUCATIONAL SAVINGS ACCT M/F	IR74	Rollover IRA Bonds
CS03	EDUCATIONAL SAVINGS ACCT SEC	IR75	Rollover IRA Annuity
CT01	ESCROW FUNDS	IR76	Rollover IRA CD
CT02	CONDEMNATION AWARDS	IR79	Rollover IRA Other
CT03	MISSING HEIRS'FUNDS/ESTATES	IR81	Dec Owner Trad Bene IRA Cash
CT04	SUSPENSE ACCOUNTS	IR82	Dec Owner Trad Bene IRA Stock
CT05	OTHER COURT DEPOSITS	IR83	Dec Owner Trad Bene IRA MF
CT06	CLASS ACTION	IR84	Dec Owner Trad Bene IRA Bonds
HS01	HEALTH SAVINGS ACCOUNT	IR85	Dec Owner Trad Bene IRA Annuity
HS02	HEALTH SAVINGS ACCT INVESTMENT	IR86	Dec Owner Trad Bene IRA CD
IN01	INDIVIDUAL POLICY BENEFITS/CLA	IR87	Dec Owner Roth Bene IRA Stock
IN02	GROUP POLICY BENEF/CLM PMTS	IR88	Dec Owner Roth Bene IRA MF
IN03	PROCEEDS DUE BENEFICIARIES	IR89	Dec Owner Roth Bene IRA CD
IN04	MAT POLICY,ENDOWMNT,ANNUITY	IR90	Dec Owner Roth Bene IRA Cash
IN05	PREM REFND ON INDIVID POLIC	IR91	Misc IRA Cash
IN06	UNIDENTIFIED REMITTANCES	IR92	Misc IRA Stock
IN07	OTHER AMTS DUE UNDER POLICY	IR93	Misc IRA MF
IN08	AGENT CREDIT BALANCES	IR94	Misc IRA Bonds
IN10	DEMUTUALIZATION CASH	IR95	Misc IRA Annuity
IN11	DEMUTUALIZATION SHARES	IR96	Misc IRA CD
IR01	IRA CASH	MI01	NET REVENUE INTEREST
IR02	IRA MUTUAL FUNDS	MI02	ROYALTIES
IR03	IRA SECURITIES	MI03	OVERRIDING ROYALTIES
IR05	ROTH IRA CASH	MI04	PRODUCTION PAYMENTS
IR06	ROTH IRA MUTUAL FUNDS	MI05	WORKING/ROYALTY INTEREST
IR07	ROTH IRA SECURITIES	MI06	BONUSES
IR11	Traditional IRA Cash	MI07	DELAY RENTALS
IR12	Traditional IRA Stock	MI08	SHUT-IN ROYALTIES
IR13	Traditional IRA MF	MI09	MINIMUM ROYALTIES
IR14	Traditional IRA Bonds	MS01	PAYROLL/WAGES/SALARY
IR15	Traditional IRA Annuity	MS02	COMMISSIONS
IR16	Traditional IRA CD	MS03	WORKER'S COMP BENEFITS
IR19	Traditional IRA Other	MS04	PAYMENT FOR GOODS & SVCS
IR21	Roth IRA Cash	MS05	CUSTOMER OVERPAYMENTS
IR22	Roth IRA Stock	MS06	UNIDENTIFIED REMITTANCES
IR23	Roth IRA MF	MS07	UNREFUNDED OVERCHARGES
IR24	Roth IRA Bonds	MS08	ACCOUNTS PAYABLE
IR25	Roth IRA Annuity	MS09	CREDIT BALS & ACCTS RCVBL
IR26	Roth IRA CD	MS10	DISCOUNTS DUE
IR29	Roth IRA Other	MS11	REFUNDS DUE
IR31	Education IRA Cash	MS12	UNREDEEMED GIFT CERTIFICATE
IR32	Education IRA Stock	MS13	UNCLAIMED LOAN COLLATERAL
IR33	Education IRA MF	MS14	PENSN/PROFIT SHR/IRA/KEOGH
IR34	Education IRA Bonds	MS15	DISSOLUTN/LIQUIDATN PROP
IR35	Education IRA Annuity	MS16	MISC OUTSTANDING CHECKS

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CODE	DESCRIPTION
MS17	OTHER MISC INTANGIBLE PROP
MS18	SUSPENSE LIABILITES
MS98	EXEMPT MISC PROPERTY
SC01	DIVIDENDS
SC02	INTEREST ON REGIS BONDS
SC03	PRINCIPAL PAYMENTS
SC04	EQUITY PAYMENTS
SC05	PROFITS
SC06	FUNDS FOR PURCHASE SHRS/INT
SC07	BEARER BOND INT/MATURE PRIN
SC08	SHARES OF STOCK(RET BY P O)
SC09	CASH FOR FRACTIONAL SHARES
SC10	UNEXCH STOCK OF SUCCESSR CO
SC11	ANY OTHER CERT OF OWNERSHIP
SC12	UNDERLY SHARES/OUTSTAND CER
SC13	FUNDS LIQUID/REDEMPTN STOCK
SC14	DEBENTURES/BONDS/COUPONS
SC15	U S GOVERNMENT SECURITIES
SC16	MUTUAL FUND SHARES
SC17	WARRANTS(RIGHTS)
SC18	MAT PRINCIP ON REGIS BONDS
SC19	DIVIDEND REINVESTMENT PLN
SC20	CREDIT BALANCES
SC22	UNDELIVERABLE-HELD BOOK ENTRY
SC23	UNDELIVERABLE-PHYS CERTIFICATE
SD01	SAFE DEPOSIT BOX
SD02	SAFEKEEPING ITEMS
SD03	OTHER TANGIBLE PROPERTY
SD04	UNCLAIMED LOAN COLLATERAL
TR00	TRUST ACCOUNTS
TR01	PAYING AGENT ACCOUNTS
TR02	UNDELIVERED/UNCASHED DIVID
TR03	FUNDS HELD IN FIDUCIARY
TR04	ESCROW ACCOUNTS
TR05	TRUST VOUCHERS
TR06	PRE-NEED FUNERAL PLANS
TR99	AGGREGATE TRUST PROPERTY
UT01	UTILITY DEPOSIT
UT02	MEMBERSHIP FEES
UT03	REFUNDS OR REBATES
UT04	CAPITAL CREDIT DISTRIB
UT98	EXEMPT CAPITAL CREDITS
ZZZZ	PROPERTIES NOT IDENTIFIED