

<u>Class Code</u>		<u>Dormant Period</u>	<u>Class Code</u>		<u>Dormant Period</u>
ACCOUNT BALANCES DUE			MINERAL PROCEEDS & MINERAL INTERESTS		
AC01	Checking Accounts	5	MI01	Net Revenue Interest	5
AC02	Savings Accounts	5	MI02	Royalties	5
AC03	Matured CD or Savings Cert	10	MI03	Overriding Royalties	5
AC04	Christmas Club Funds	5	MI04	Production Payments	5
AC05	Money-Deposit to Secure Funds	5	MI05	Working Interest	5
AC06	Security Deposits	5	MI06	Bonuses	5
AC07	Unidentified Deposits	5	MI07	Delay Rentals	5
AC08	Suspense Accounts	5	MI08	Shut-In Royalties	5
AC09	Individual Retirement Accounts	3	MI09	Minimum Royalties	5
AC99	Aggregate Account Balances < \$50		MI99	Aggregate Mineral Interests < \$50	5
UNCASHED CHECKS			MISCELLANEOUS CHECKS & INTANGIBLE PERSONAL PROPERTY		
CK01	Cashier's Checks	7	MS01	Wages, Payroll, Salary	2
CK02	Certified Checks	7	MS02	Commissions	2
CK03	Registered Checks	7	MS03	Workers' Compensation Benefits	5
CK04	Treasurer's Checks	5	MS04	Payment for Goods & Services	5
CK05	Drafts	5	MS05	Customer Overpayments	^3/5
CK06	Warrants	5	MS06	Unidentified Remittances	^3/5
CK07	Money Orders	7	MS07	Unrefunded Overcharges	^3/5
CK08	Traveler's Checks	15	MS08	Accounts Payable	5
CK09	Foreign Exchange Checks	5	MS09	Credit Balances	^3/5
CK10	Expense Checks	5	MS10	Discounts Due	^3/5
CK11	Pension Checks	5	MS11	Refunds Due	^3/5
CK12	Credit Checks or Memos	5	MS12	Unredeemed Gift Certificates	***3
CK13	Vendor Checks	5	MS13	Unclaimed Loan Collateral	5
CK14	Checks Written Off to Income	5	MS14	Pension & Profit Sharing Plans (IRA, KEOGH)	3
CK15	Other Outstanding Official Checks	5	MS15	Dissolution or Liquidation	1
CK16	CD Interest Checks	5	MS16	Misc Outstanding Checks	5
CK 99	Aggregate Uncashed Checks < \$50		MS17	Misc Intangible Prop	5
SAFE DEPOSIT BOXES & SAFEKEEPING			MS18	Suspense Liabilities	5
SD01	*Safe Deposit Box Contents	2	MS19	Layaway Deposits & Payments	3
SD02	*Safekeeping/Loan Collateral	5	MS20	Rents	5
SD03	*Other Tangible Property	5	MS99	Aggregate Misc Checks & Intangible Personal Property < \$50	
SD99	Aggregate Safe Deposit Boxes & Safekeeping Items < \$50		SECURITIES		
COURT DEPOSITS			SC01**	Dividends	3
CT01	Escrow Funds	1	SC02**	Interest (Bond Coupons)	3
CT02	Condemnation Awards	1	SC03	Principal Payments	3
CT03	Missing Heirs' Funds	1	SC04**	Equity Payments	3
CT04	Suspense Accounts	1	SC05**	Profits	3
CT05	Other Court Deposits	1	SC06	Funds Paid to Purchase Shares	3
CT06	Real Property Proceeds	#	SC07	Funds For Stocks & Bonds	3
CT07	Cash Bonds	1	SC08	Shares of Stock (Returned by Post Office)	3
CT08	Partial Payments	1	SC09	Cash for Fractional Shares	3
CT09	Judgments	1	SC10	Unexchanged Stock & Fractional Shares of Successor Corp	3
CT10	Trust Funds	1	SC11	Other Cert of Ownership	3
CT99	Aggregate Court Deposits < \$50	1	SC12**	Underlying Shares or Other Outstanding Certificates	3
DEMUTUALIZATION			SC13	Funds for Liquidation Redemption of Surrendered Stocks or Bonds	3
DM01	Cash	3	SC14	Debentures	3
DM02	Stock	3	SC15	US Govt Securities	3
DM99	Aggregate Demutualization Property < \$50	3	SC16	Mutual Fund Shares	3
INSURANCE			SC17	Warrants (Rights)	3
IN01	Individual Policy Benefits or Claim Payments	5	SC18	Matured Bond Principal	3
IN02	Group Policy Benefits or Claim Payments	5	SC19	Dividend Reinvestment Plans	3
IN03	Proceeds Due Beneficiaries	3	SC20	Credit Balances	3
IN04	Proceeds from Matured Policies Endowments or Annuities	3	SC99	Aggregate Security Related Cash < \$50	3
IN05	Premium Refunds	5	UTILITIES		
IN06	Unidentified Remittances	5	UT01	Utility Deposits	1
IN07	Other Amounts Due Under Policy Terms	5	UT02	Membership Fees	1
IN08	Agent Credit Balances	5	UT03	Refunds or Rebates	1
IN99	Aggregate Insurance Property < \$50		UT04	Capital Credit Distributions	3
TRUST, INVESTMENT AND ESCROW ACCOUNTS			UT99	Aggregate Utility Property < \$50	
TR01**	Paying Agent Accounts	5	MISCELLANEOUS		
TR02**	Undelivered/Uncashed Dividends	5	ZZZZ	Properties Not Identified Above	5
TR03	Funds held in Fiduciary Capacity	5			
TR04	Escrow Accounts	5			
TR05	Trust Vouchers	5			
TR99	Aggregate Trust Property < \$50	5			

* This property should be reported on Form ASD-127 prior to submitting the property.

** Specify Date Range (i.e. the date of the first and last payments) on "Periodic Payments" (i.e. outstanding dividend checks) if multiple payments of same property type are being reported for a single property owner.

*** 60% of the unredeemed portion of the face value if an expiration period is displayed on the certificate. Gift certificates with no expiration date, or a statement that the expiration date does not apply in North Carolina, do not escheat.

^ If as a result of retail business transaction, 3 year dormancy period; otherwise, 5 year dormancy period.

Under Court Supervision