



STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
UNCLAIMED PROPERTY ADMINISTRATION (UPA)

NJ PROPERTY TYPE CODES

<u>CODE</u>	<u>DESCRIPTION</u>
ACCOUNT BALANCES DUE	
AC01	CHECKING ACCOUNTS
AC02	SAVINGS ACCOUNTS
AC03	MATURED CD OR SAV CERT
AC04	CLUB ACCOUNT
AC05	MONEY ON DEPOSIT TO SECURE FUND
AC06	SECURITY DEPOSIT
AC07	UNIDENTIFIED DEPOSIT
AC08	SUSPENSE ACCOUNTS
AC40	NO LONGER USED IN THE STATE OF NJ
AC99	AGGREGATE ACCOUNT BALANCES UNDER \$50.00.
CHECKS	
CK01	CASHIER CHECK
CK02	CERTIFIED CHECKS
CK03	REGISTERED CHECKS
CK04	TREASURER'S 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 UNDER \$50.00.
EDUCATION SAVINGS	
CS01	EDUCATION SAVINGS ACCOUNT - CASH
CS02	EDUCATION SAVINGS ACCOUNT – MUTUAL FUNDS
CS03	EDUCATION SAVINGS ACCOUNT - SECURITIES

CODE**DESCRIPTION****COURT DEPOSITS**

CT01	ESCROW FUNDS
CT02	CONDEMNATION AWARDS
CT03	MISSING HEIRS FUNDS
CT04	SUSPENSE ACCOUNTS
CT05	OTHER COURT DEPOSITS
CT99	AGGREGATE COURT DEPOSIT UNDER \$50.00

HEALTH SAVINGS ACCOUNTS

HS01	HEALTH SAVINGS ACCOUNT
HS02	HEALTH SAVINGS ACCOUNT INVESTMENT

INSURANCE

IN01	INDIVIDUAL POLICY BENEFITS OR CLAIM PAYMENT
IN02	GROUP POLICY BENEFIT CLAIM PAYMENTS
IN03	PROCEEDS DUE BENEFICIARIES
IN04	PROCEEDS FROM MATURED POLICIES, ENDOWMENTS, ANNUITIES
IN05	PREMIUM REFUNDS
IN06	UNIDENTIFIED REMITTANCES
IN07	OTHER AMOUNTS DUE UNDER POLICY TERMS
IN08	AGENT CREDIT BALANCES
IN99	AGGREGATE INSURANCE PROPERTY UNDER \$50.00.

IRAs

IR01	CASH (TRADITIONAL IRA)
IR02	MUTUAL FUNDS (TRADITIONAL IRA)
IR03	STOCK (TRADITIONAL IRA)
IR05	CASH (ROTH IRA)
IR06	MUTUAL FUNDS (ROTH IRA)
IR07	STOCK (ROTH IRA)
IR14	BONDS (TRADITIONAL IRA)
IR15	ANNUITY (TRADITIONAL IRA)
IR16	CD (TRADITIONAL IRA)
IR19	OTHER (TRADITIONAL IRA)
IR24	BONDS (ROTH IRA)
IR25	ANNUITY (ROTH IRA)
IR26	CD (ROTH IRA)
IR29	OTHER (ROTH IRA)
IR34	BONDS (EDUCATION IRA)
IR35	ANNUITY (EDUCATION IRA)
IR36	CD (EDUCATION IRA)
IR39	OTHER (EDUCATION IRA)
IR41	CASH (SEP IRA-SIMPLIFIED EMPLOYEE PENSION)
IR42	STOCK (SEP IRA-SIMPLIFIED EMPLOYEE PENSION)
IR43	MUTUAL FUNDS (SEP IRA-SIMPLIFIED EMPLOYEE PENSION)
IR44	BONDS (SEP IRA-SIMPLIFIED EMPLOYEE PENSION)
IR45	ANNUITY (SEP IRA-SIMPLIFIED EMPLOYEE PENSION)
IR46	CD (SEP IRA-SIMPLIFIED EMPLOYEE PENSION)
IR49	OTHER (SEP IRA-SIMPLIFIED EMPLOYEE PENSION)

<u>CODE</u>	<u>DESCRIPTION</u>
IR51	CASH (SARSEP IRA-SALARY REDUCTION SIMPLIFIED EMPLOYEE PENSION)
IR52	STOCK (SARSEP IRA-SALARY REDUCTION SIMPLIFIED EMPLOYEE PENSION)
IR53	MUTUAL FUNDS (SARSEP IRA-SALARY REDUCTION SIMPLIFIED EMPLOYEE PENSION)
IR54	BONDS (SARSEP IRA-SALARY REDUCTION SIMPLIFIED EMPLOYEE PENSION)
IR55	ANNUITY (SARSEP IRA-SALARY REDUCTION SIMPLIFIED EMPLOYEE PENSION)
IR56	CD (SARSEP IRA-SALARY REDUCTION SIMPLIFIED EMPLOYEE PENSION)
IR59	OTHER (SARSEP IRA-SALARY REDUCTION SIMPLIFIED EMPLOYEE PENSION)
IR61	CASH (SIMPLE IRA-SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES)
IR62	STOCK (SIMPLE IRA-SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES)
IR63	MUTUAL FUNDS (SIMPLE IRA-SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES)
IR64	BONDS (SIMPLE IRA-SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES)
IR65	ANNUITY (SIMPLE IRA-SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES)
IR66	CD (SIMPLE IRA-SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES)
IR69	OTHER (SIMPLE IRA-SAVINGS INCENTIVE MATCH PLAN FOR EMPLOYEES)
IR71	CASH (ROLLOVER IRA)
IR72	STOCK (ROLLOVER IRA)
IR73	MUTUAL FUNDS (ROLLOVER IRA)
IR74	BONDS (ROLLOVER IRA)
IR75	ANNUITY (ROLLOVER IRA)
IR76	CD (ROLLOVER IRA)
IR79	OTHER (ROLLOVER IRA)
IR81	CASH (DECEASED OWNER TRADITIONAL INHERITED/BENEFICIARY IRA)
IR82	STOCK (DECEASED OWNER TRADITIONAL INHERITED/BENEFICIARY IRA)
IR83	MUTUAL FUNDS (DECEASED OWNER TRADITIONAL INHERITED/BENEFICIARY IRA)
IR84	BONDS (DECEASED OWNER TRADITIONAL INHERITED/BENEFICIARY IRA)
IR85	ANNUITY (DECEASED OWNER TRADITIONAL INHERITED/BENEFICIARY IRA)
IR86	CD (DECEASED OWNER TRADITIONAL INHERITED/BENEFICIARY IRA)
IR87	STOCK (DECEASED OWNER ROTH INHERITED/BENEFICIARY IRA)
IR88	MUTUAL FUNDS (DECEASED OWNER ROTH INHERITED/BENEFICIARY IRA)
IR89	CD (DECEASED OWNER ROTH INHERITED/BENEFICIARY IRA)
IR90	CASH (DECEASED OWNER ROTH INHERITED/BENEFICIARY IRA)
IR91	CASH (MISC IRA)
IR92	STOCK (MISC IRA)
IR93	MUTUAL FUNDS (MISC IRA)
IR94	BONDS (MISC IRA)
IR95	ANNUITY (MISC IRA)
IR96	CD (MISC IRA)
IR99	OTHER (MISC IRA)

MINERAL PROCEEDS & INTERESTS

MI01	NET REVENUE INTEREST
MI02	ROYALTIES
MI03	OVERRIDING ROYALTIES
MI04	PRODUCTION PAYMENTS

<u>CODE</u>	<u>DESCRIPTION</u>
MI05	WORKING INTEREST
MI06	BONUSES
MI07	DELAY RENTALS
MI08	SHUT-IN-ROYALTIES
MI09	MINIMUM ROYALTIES
MI99	AGGREGATE MINERAL PROCEEDS
MISC. CHECKS & INTANGIBLE PERSONAL PROPERTY	
MS01	WAGE, PAYROLL, SALARY
MS02	COMMISSIONS
MS03	WORKERS COMPENSATION BENEFITS
MS04	PAYMENTS FOR GOODS OR SERVICES
MS05	CUSTOMER OVERPAYMENTS
MS06	UNIDENTIFIED REMITTANCES
MS07	UNREFUNDED OVERCHARGES
MS08	ACCOUNTS PAYABLE
MS09	CREDIT BALANCE – ACCOUNTS RECEIVABLE
MS10	DISCOUNTS DUE
MS11	REFUNDS DUE
MS12	STORED VALUE CARDS/UNREDEEMED GIFT CERTIFICATES and SIMILAR INSTRUMENTS
MS13	UNCLAIMED LOAN COLLATERAL
MS14	PENSION & PROFIT SHARE PLANS (IRA, KEOGH)
MS15	DISSOLUTION OR LIQUIDATION
MS16	MISC. OUTSTANDING CHECKS
MS17	MISC. INTANGIBLE PROPERTY
MS18	SUSPENSE LIABILITIES
MS99	AGGREGATE MISC. PROPERTY UNDER \$50.00.
SAFE DEPOSIT BOXES AND SAFE KEEPING	
SD01	SAFE DEPOSIT BOX CONTENTS
SD02	OTHER SAFEKEEPING
SD03	OTHER TANGIBLE PROPERTY
SECURITIES/ US GOVERNMENT SECURITIES / BONDS	
SC01	DIVIDENDS/CASH DISTRIBUTIONS
SC02	INTEREST (BOND COUPONS)
SC03	PRINCIPAL PAYMENTS
SC04	EQUITY PAYMENTS
SC05	PROFITS
SC06	FUNDS PAID TO PURCHASE SHARES
SC07	FUNDS FOR STOCKS & BONDS
SC08	SHARES OF STOCK UNDELIVERED (RPO)
SC09	CASH FOR FRACTIONAL SHARES
SC10	UNEXCHANGED STOCK OF SUCCESSOR CORP.
SC12	UNDERLYING SHARES

CODE**DESCRIPTION****FUNDS FOR LIQUIDATION / REDEMPTION OF UN-SURRENDERED STOCK OR BONDS**

SC14 DEBENTURES
SC15 US GOVERNMENT SECURITIES
SC16 MUTUAL FUNDS
SC17 WARRANTS (RIGHTS)
SC18 MATURE BOND PRINCIPAL
SC19 DIVIDEND REINVESTMENT PLAN (DRP)
SC20 CREDIT BALANCE

SECURITIES/ US GOVERNMENT SECURITIES / BONDS (Cont.)

SC29 UNDELIVERABLE TO NEARY PENCO OR TREASURER, STATE OF NEW JERSEY
SC30 NONTRANSFERABLE (IF IN OWNER'S NAME) TO NEARY PENCO OR
TREASURER, STATE OF NEW JERSEY

TRUST, INVESTMENT & ESCROW ACCOUNTS

TR01 PAYING AGENT ACCOUNT
TR02 UNDELIVERED OR UNCASHED DIVIDEND
TR03 FUNDS HELD IN FIDUCIARY CAPACITY
TR04 ESCROW ACCOUNTS
TR05 TRUST VOUCHERS
TR99 AGGREGATE TRUST PROPERTY

UTILITIES

UT01 UTILITY DEPOSITS
UT02 MEMBERSHIP FEES
UT03 REFUNDS OR REBATES
UT04 CAPITAL CREDIT DISTRIBUTIONS
UT99 AGGREGATE UTILITY PROPERTY UNDER \$50.00.

NEW JERSEY SECURITY ABBREVIATIONS

CL = CLASS
COM = COMMON STOCK
CONV = CONVERTIBLE
CUM = CUMLATIVE
DRP = DIVIDEND REINVESTMENT PLAN
DRS = DIRECT REGISTRATION SYSTEM
DWAC = DEPOSIT and WITHDRAWAL at CUSTODIAN
FSR = FRACTIONAL SHARE RATE
PFD = PERFERRED STOCK
POR = PROPERTY OF RECORD
PS = PER SHARE
REC = RECAPITALIZATION
RPO = RETURNED BY POST OFFICE
SER = SERIES
U = UNITS
W = WARRANTS
SH = SHARES

NEW JERSEY UNCLAIMED PROPERTY OPERATIONAL DEFINITIONS OF
THE FOLLOWING TERMS:

- (SC08) UNDELIVERED - OWNER DOES NOT HAVE ORIGINAL SHARE CERTIFICATE. THIS INCLUDES SHARES HELD IN STREET NAME.
- (SC12) UNDERLYING - ORIGINAL SHARE CERTIFICATES ARE IN THE OWNERS POSSESSION.
- (SC10) UNEXCHANGED - OWNER DID NOT SUBMIT SHARES FOR THE EXCHANGE. SHARES ARE STILL IN OWNER'S POSSESSION.
- (SC29) UNDELIVERABLE – SHARES REPORTED AND HELD BY THE BROKER. SHARES ARE NOT DELIVERABLE TO THE STATE OF NEW JERSEY.
- (SC30) NONTRANSFERABLE - SHARES REPORTED AND DELIVERED THAT REMAIN IN NAME OF OWNER. SHARES CAN NOT BE TRANSFERRED TO THE STATE OF NEW JERSEY.