

ALLEN MARTIN DEPUTY TREASURER

NAU PA CLASS CODES AND DORMANCY PERIODS FOR NON-GOVERNMENTAL HOLDERS

	NAUP	A CLASS	CODES	AND DORMANCY PERIODS FO	R NON-	GOVERNME	INTAL HOLDERS	
Class	Do	ormant		Dor	mant	Class	Dorn	nant
Code	•	Period	Code	Р	eriod	Code		riod
	ACCOUNT BALANCES			INSURANCE			SECURITIES	
AC01	Checking Accounts	5	IN01	Individual Policy Benefits or Claim	5	SC01 Div		3
AC02	Savings Accounts	5	IN02	Payments Group Policy Benefits or Claim	5		erest (Bond Coupons)	3
AC03	Matured CD or Savings Cert.	10	11102	Benefits	5		ncipal Payments	3
AC04	Christmas Club Funds	5	IN03	Proceeds Due Beneficiaries	3		uity Payments	3
AC05	Money-Deposit to Secure Funds	5	IN04	Proceeds from Matured Policies	3	SC05 Pro		3 3
AC06	Security Deposits	5		Endowments or Annuities			ds Paid to Purchase Shares	3
AC07	Unidentified Deposits	5	IN05	Premium Refunds	5		ares of Stock (Returned by Post	3
AC08	Suspense Accounts	5	IN06 IN07	Unidentified Remittances Other Amounts Due Under Policy	5 5	Offi	· · · · · · · · · · · · · · · · · · ·	3
	•		IINO7	Terms	3		sh for Fractional Shares	3
AC99	Aggregate Account Balances <\$50		IN08	Agent Credit Balances	5		exchanged Stock & Fractional	3
			IN99	Aggregate Insurance Property <\$50			ares of Successor Corp	
CK01	UNCASHED CHECKS Cashier's Checks	_	TRU	IST, INVESTMENTS, AND ESCR	ROW		er Cert of Ownership	3
		7		ACCOUNTS		SC12 Und	erlying Shares or Other	3
	Certified Checks	7	TR01	Paying Agent Accounts	3	Out	standing Certificates	
	Registered Checks	7 5	TR02	Undelivered/Uncashed Dividends	3	SC13 Fur	ds for Liquidation Redemption o	of 3
CK04	Treasurer's Checks	5 5	TR03	Funds held in Fiduciary Capacity	5		rendered Stocks or Bonds	
	Drafts		TR04	Escrow Accounts	5	SC14 Del	pentures	3 3
	Warrants Manay Orders	5	TR05	Trust Vouchers	5	SC15 US	Govt Securities	•
CK07	Money Orders	7	TR99	Aggregate Trust Property <\$50			ual Fund Shares	3
	Traveler's Checks	15 5	M	INERAL PROCEEDS & MINERA	L		rrants (Rights)	3
	Foreign Exchange Checks Expense Checks	5 5		INTERESTS			ured Bond Principal	3
	•	3	MI01	Net Revenue Interest	5		dend Reinvestment Plans	3
	Credit Checks or Memos	5	MI02	Royalties	5		dit Balances	3 3
			MI03	Overriding Royalties	5	2C99 260	curities Property Not Identified	Ü
		5	MI04	Production Payments	5	Abo	ove	
		5 5	MI05	Working Interest	5		MICOELLANIEGUO	
					3			
	Other Outstanding Official Checks		MI06	Bonuses	5	7777 D	MISCELLANEOUS	5
CK16	CD Interest Checks	5		=	-	ZZZZ Pro	perties Not Identified Above	5
CK16 CK99	CD Interest Checks Aggregate Uncashed Checks < \$50	5	MI06	Bonuses	5		perties Not Identified Above	
CK16 CK99	CD Interest Checks Aggregate Uncashed Checks < \$50	5	MI06 MI07	Bonuses Delay Rentals	5 5	* Property		elivery
CK16 CK99	CD Interest Checks Aggregate Uncashed Checks < \$50 FRADITIONAL IRA, SEP IRA, SARSEP, and SIMPLE IRA	5	MI06 MI07 MI08	Bonuses Delay Rentals Shut-In Royalties	5 5 5	* Property of safe de review the	perties Not Identified Above should be reported prior to d posit box contents. The UPD e report and provide delivery	elivery
CK16 CK99 1	CD Interest Checks Aggregate Uncashed Checks < \$50 FRADITIONAL IRA, SEP IRA, SARSEP, and SIMPLE IRA Traditional IRA - Cash	3	MI06 MI07 MI08 MI09 MI99	Bonuses Delay Rentals Shut-In Royalties Minimum Royalties Aggregate Mineral Interests < \$50	5 5 5 5	* Property of safe de review the	perties Not Identified Above should be reported prior to d posit box contents. The UPD	elivery
CK16 CK99 1 IR01 IR02	CD Interest Checks Aggregate Uncashed Checks < \$50 FRADITIONAL IRA, SEP IRA, SARSEP, and SIMPLE IRA Traditional IRA - Cash Traditional IRA - Mutual Funds	3 3	MI06 MI07 MI08 MI09 MI99	Bonuses Delay Rentals Shut-In Royalties Minimum Royalties Aggregate Mineral Interests < \$50 MISCELLANEOUS CHECKS &	5 5 5 5 5	* Property of safe de review the instructio	perties Not Identified Above should be reported prior to d posit box contents. The UPD e report and provide delivery ns, if applicable.	elivery will
CK16 CK99 1 IR01 IR02	CD Interest Checks Aggregate Uncashed Checks < \$50 FRADITIONAL IRA, SEP IRA, SARSEP, and SIMPLE IRA Traditional IRA - Cash	3	MI06 MI07 MI08 MI09 MI99	Bonuses Delay Rentals Shut-In Royalties Minimum Royalties Aggregate Mineral Interests < \$50 MISCELLANEOUS CHECKS & ANGIBLE PERSONAL PROPER	5 5 5 5 5 5	* Property of safe de review the instructio	perties Not Identified Above should be reported prior to d posit box contents. The UPD e report and provide delivery ns, if applicable. If the unredeemed portion of the	elivery will
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IR01 IR02 IR03 IR05 IR06 IR07 SAFE SD01 SD02 SD03 DM01 DM02 DM99	CD Interest Checks Aggregate Uncashed Checks < \$50 FRADITIONAL IRA, SEP IRA, SARSEP, and SIMPLE IRA Traditional IRA - Cash Traditional IRA - Mutual Funds Traditional IRA - Securities ROTH IRA Roth IRA - Cash Roth IRA - Mutual Funds Roth IRA - Securities E DEPOSIT BOXES & SAFEKE Safe Deposit Box Contents * Safekeeping/Loan Collateral * Other Tangible Property * DEMUTUALIZATION Cash Stock Aggregate Demutualization Property <\$50	3 3 3 3 3 EPING 2 5 5	MI06 MI07 MI08 MI09 MI99 INT MS01 MS02 MS03 MS04 MS05 MS06 MS07 MS08 MS09 MS10 MS11 MS12 MS13 MS14	Bonuses Delay Rentals Shut-In Royalties Minimum Royalties Aggregate Mineral Interests < \$50 MISCELLANEOUS CHECKS & ANGIBLE PERSONAL PROPER Wages, Payroll, Salary Commissions Workers' Compensation Benefits Payment for Goods & Services Customer Overpayments Unidentified Remittances Unrefunded Overcharges Accounts Payable Credit Balances (3 Retail/5 Other) Discounts Due Refunds Due Unredeemed Gift Certificates ** Unclaimed Loan Collateral Pension & Profit Sharing Plans Dissolution or Liquidation	5 5 5 5 5 5 5 5 7 1 1 5 7 3/5 3/5 7 3/5 7 3/5 7 3/5 7 3/5 3/5 3/5 3/5 3/5 3/5 3/5 3/5 3/5 3/5	* Property of safe de review the instruction ** 60% or value if a the certific expiration expiration Carolina, * If as a reyear dorn*	r should be reported prior to deposit box contents. The UPD reported and provide delivery ins, if applicable. If the unredeemed portion of the expiration period is displayed cate. Gift certificates with nown date, or a statement that the indate does not apply in Northdonot escheat. Result of retail business transal anancy period; otherwise, 5 years.	elivery will he face ed on en
IR01 IR02 IR03 IR05 IR06 IR07 SAFE SD01 SD02 SD03 DM01 DM02 DM99	CD Interest Checks Aggregate Uncashed Checks < \$50 FRADITIONAL IRA, SEP IRA, SARSEP, and SIMPLE IRA Traditional IRA - Cash Traditional IRA - Mutual Funds Traditional IRA - Securities ROTH IRA Roth IRA - Cash Roth IRA - Cash Roth IRA - Securities E DEPOSIT BOXES & SAFEKE Safe Deposit Box Contents * Safekeeping/Loan Collateral * Other Tangible Property * DEMUTUALIZATION Cash Stock Aggregate Demutualization Property <\$50 UTILITIES	3 3 3 3 3 EPING 2 5 5	MI06 MI07 MI08 MI09 MI99 INT MS01 MS02 MS03 MS04 MS05 MS06 MS07 MS08 MS09 MS10 MS11 MS11 MS13 MS14 MS15 MS16	Bonuses Delay Rentals Shut-In Royalties Minimum Royalties Aggregate Mineral Interests < \$50 MISCELLANEOUS CHECKS & ANGIBLE PERSONAL PROPER Wages, Payroll, Salary Commissions Workers' Compensation Benefits Payment for Goods & Services Customer Overpayments Unidentified Remittances Unrefunded Overcharges Accounts Payable Credit Balances (3 Retail/5 Other) Discounts Due Refunds Due Unredeemed Gift Certificates ** Unclaimed Loan Collateral Pension & Profit Sharing Plans Dissolution or Liquidation Misc Outstanding Checks	5 5 5 5 5 5 5 5 1 1 5 3/5 3/5 3/5 3/5 3/5 3/5 3/5 3/5 3/5 3	* Property of safe de review the instruction ** 60% or value if a the certific expiration expiration Carolina, * If as a reyear dorn*	r should be reported prior to deposit box contents. The UPD reported and provide delivery ins, if applicable. If the unredeemed portion of the expiration period is displayed cate. Gift certificates with nown date, or a statement that the indate does not apply in Northdonot escheat. Result of retail business transal anancy period; otherwise, 5 years.	elivery will he face ed on en
CK16 CK99 IR01 IR02 IR03 IR05 IR06 IR07 SAFE SD01 SD02 SD03 DM01 DM02 DM99	CD Interest Checks Aggregate Uncashed Checks < \$50 FRADITIONAL IRA, SEP IRA, SARSEP, and SIMPLE IRA Traditional IRA - Cash Traditional IRA - Mutual Funds Traditional IRA - Securities ROTH IRA Roth IRA - Cash Contain IRA - Securities EDEPOSIT BOXES & SAFEKE Safe Deposit Box Contents * Safekeeping/Loan Collateral * Other Tangible Property * DEMUTUALIZATION Cash Stock Aggregate Demutualization Property <\$50 UTILITIES Utility Deposits	3 3 3 3 3 EPING 2 5 5	MI06 MI07 MI08 MI09 MI99 INT MS01 MS02 MS03 MS04 MS05 MS06 MS07 MS08 MS09 MS10 MS11 MS12 MS13 MS14 MS15 MS16 MS16	Bonuses Delay Rentals Shut-In Royalties Minimum Royalties Aggregate Mineral Interests < \$50 MISCELLANEOUS CHECKS & ANGIBLE PERSONAL PROPER Wages, Payroll, Salary Commissions Workers' Compensation Benefits Payment for Goods & Services Customer Overpayments Unidentified Remittances Unrefunded Overcharges Accounts Payable Credit Balances (3 Retail/5 Other) Discounts Due Refunds Due Unredeemed Gift Certificates ** Unclaimed Loan Collateral Pension & Profit Sharing Plans Dissolution or Liquidation Misc Outstanding Checks Misc Intangible Prop	5 5 5 5 5 5 5 5 5 1 1 5 3/5 3/5 3/5 3/5 3/5 3/5 3/5 3/5 3/5 3	* Property of safe de review the instruction ** 60% or value if a the certific expiration expiration Carolina, * If as a reyear dorn*	r should be reported prior to deposit box contents. The UPD reported and provide delivery ins, if applicable. If the unredeemed portion of the expiration period is displayed cate. Gift certificates with nown date, or a statement that the indate does not apply in Northdonot escheat. Result of retail business transal anancy period; otherwise, 5 years.	elivery will he face ed on en
CK16 CK99 IR01 IR02 IR03 IR05 IR06 IR07 SAFE SD01 SD02 SD03 DM01 DM02 DM99 UT01 UT02 UT03	CD Interest Checks Aggregate Uncashed Checks < \$50 FRADITIONAL IRA, SEP IRA, SARSEP, and SIMPLE IRA Traditional IRA - Cash Traditional IRA - Mutual Funds Traditional IRA - Securities ROTH IRA Roth IRA - Cash Roth IRA - Cash Roth IRA - Securities EDEPOSIT BOXES & SAFEKE Safe Deposit Box Contents * Safekeeping/Loan Collateral * Other Tangible Property * DEMUTUALIZATION Cash Stock Aggregate Demutualization Property <\$50 UTILITIES Utility Deposits Membership Fees	3 3 3 3 3 EPING 2 5 5	MI06 MI07 MI08 MI09 MI99 INT MS01 MS02 MS03 MS04 MS05 MS06 MS07 MS08 MS09 MS10 MS11 MS12 MS13 MS14 MS15 MS16 MS17 MS18	Bonuses Delay Rentals Shut-In Royalties Minimum Royalties Aggregate Mineral Interests < \$50 MISCELLANEOUS CHECKS & ANGIBLE PERSONAL PROPER Wages, Payroll, Salary Commissions Workers' Compensation Benefits Payment for Goods & Services Customer Overpayments Unidentified Remittances Unrefunded Overcharges Accounts Payable Credit Balances (3 Retail/5 Other) Discounts Due Refunds Due Unredeemed Gift Certificates ** Unclaimed Loan Collateral Pension & Profit Sharing Plans Dissolution or Liquidation Misc Outstanding Checks Misc Intangible Prop Suspense Liabilities	5 5 5 5 5 5 5 5 5 1 1 5 ^3/5 ^3/5 ^3/5 ^3/5 ^3/5 ^3/5 ^3/5 ^3	* Property of safe de review the instruction ** 60% or value if a the certific expiration expiration Carolina, * If as a reyear dorn*	r should be reported prior to deposit box contents. The UPD reported and provide delivery ins, if applicable. If the unredeemed portion of the expiration period is displayed cate. Gift certificates with nown date, or a statement that the indate does not apply in Northdonot escheat. Result of retail business transal anancy period; otherwise, 5 years.	elivery will he face ed on en

Aggregate Misc Checks & Intangible

Personal Property <\$50

MS99

UT99 Aggregate Utility Property < \$50