Presented by Counsel for
Bankers' Compliance Group®
Aldrich & Bonnefin, PLC*

January 21

California Unclaimed Property Law

Presented by
Tricia E. Engelhardt, Esq.
Principal of Aldrich & Bonnefin, PLC

Thursday, January 21, 2027
10:00 – 11:30 a.m. PT

WHO SHOULD ATTEND?

Operations officers, compliance officers and staff, internal auditors, in-house counsel, and operations administration

ON-DEMAND STREAMING AVAILABLE



California's Unclaimed Property Law requires financial institutions to follow a two-step reporting process for unclaimed property. The Holder Notice Report is due annually by November 1st and includes a complete listing of a holder's unclaimed property that is currently reportable. The property will not be remitted until the separate Holder Remit Report is filed the following year in June. We will discuss practice tips and reminders from the California State Controller's Office to ensure your reports are approved and to avoid future interest assessments. The presentation will also outline the timelines for the escheat of deposit accounts, safe deposit box contents and financial institution-issued instruments. We also will address the legal notices required to be provided to customers at account opening and again prior to the reporting process.

HIGHLIGHTED AREAS WILL INCLUDE

- **When property is subject to escheat**
- **Where to send property subject to escheat**
- **"Covered activity" examples**
- **"Dormant" versus "inactive" account status**
- **Escheating safe deposit box contents**
- **Customer due diligence notifications**
- **Holder Notice Report**
- **Holder Remit Report**
- **Service charges**
- **Penalties and Voluntary Compliance Program**

ALDRICH & BONNEFIN
Professional Law Corporation*

** Janet Bonnefin has retired from the firm.*

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PRICING

WHEN REGISTERING ONLINE, PLEASE SELECT FROM THE FOLLOWING OPTIONS:

Live Webinar *(Live Webinar connection will allow only 1 user)*	**$320.00 (BCG Members)**
	$400.00 (Non-Members)
On-Demand Event *(available 3 business days after Webinar is held)*	**$340.00 (BCG Members)**
	$420.00 (Non-Members)

REGISTRATION

- To register, please contact your institution's Bankers' Compliance Group® Main Contact or, if authorized, log in at register.bankerscompliancegroup.com/subadmin and select "**Register for Events**."
- Registration for the Live Webinar closes on Friday, January 15. Registrants will receive an email on how to download the materials and make the connection for the presentation two business days before the Live Webinar.
- Streaming the On-Demand Event will be available 3 business days after the Webinar is held. Registrants may stream the event for 60 days after purchase. Registrants will receive an email with instructions on how to access the On-Demand Webinar and download the materials within approximately 24 hours after we have confirmed your payment has been received.
- If you have not established an online event registration account, please contact Katrina Jensen at **800-742-3600** or email her at info@bankerscompliancegroup.com to obtain a username and password.

PAYMENT

BCG Members	This Webinar is offered to BCG Members on an optional basis. BCG Members will be billed and do not need to pay online or send a check.
Non-Members	We must receive payment for the Live Webinar no later than **10:00 a.m. on Friday, January 15**. Non-members may pay by credit card or check for the Live Webinar or the On-Demand Event. To pay by credit card, follow the credit card instructions during the online registration process. Major credit cards are accepted. To pay by check, make checks payable and mail to **Aldrich & Bonnefin, PLC, P.O. Box 19686, Irvine, CA 92623-1029**, and indicate the event for which you are registering.

CANCELLATION POLICY

BCG Members	We must receive your written cancellation notice by **10:00 a.m. on Friday, January 15**, with no charge. If we receive your cancellation request after this deadline, we will bill you $50. However, if we have already sent an email with your PIN by the time we receive your cancellation request, we will bill you the full registration fee.
Non-Members	We must receive your written cancellation notice by **10:00 a.m. on Friday, January 15**, in which case we will refund your registration fee. If we receive your cancellation request after this deadline, we will refund your registration fee, less $50. However, if we have already sent an email with your PIN by the time we receive your cancellation request, your registration fee is non-refundable.
On-Demand Event	Once your payment for the On-Demand Event is complete, your registration fee in nonrefundable.

ACCREDITATION

(Continuing Education credit will be provided only to the registrant)

MCLE	As an added benefit we are offering this Webinar to in-house attorneys for MCLE credit. This activity has been approved for Minimum Continuing Legal Education credit by the State Bar of California in the amount of **1.5 hours**. Aldrich & Bonnefin certifies that this activity conforms to the standards for approved education activities prescribed by the rules and regulations of the State Bar of California governing minimum continuing legal education.