

OCTOBER

2014

Webinar

California Unclaimed Property Law

Tuesday, October 21
10:00 —11:30 a.m.

WHO SHOULD ATTEND?

- Operations officers
- Compliance officers & staff
- Internal auditors
- In-house counsel
- Operations administration

Presented by Counsel for Bankers' Compliance Group®
ALDRICH & BONNEFIN, PLC

The first holder report in California's two-step reporting process for unclaimed property is known as the Holder Notice Report. The Holder Notice Report is due annually prior to November 1st and includes a complete listing of a holder's unclaimed property that is currently reportable. However, the property will not be remitted until the separate Holder Remit Report is filed the following year. 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 escheat of deposit accounts, safe deposit box contents and bank-issued instruments. We will address the legal notices required to be provided to customers at account opening and again prior to the reporting process. Also covered will be changes that went into effect July 1, 2014, impacting the threshold for aggregate reporting and clarifications regarding the limitations on imposing service charges.

Presented by Anne M. McEvilly

TOPICS TO BE COVERED

- When property is subject to escheat
- "Dormant" versus "inactive" account status
- Customer due diligence notifications
- November 1st Holder Notice Report
- Holder Remit Report
- Dollar threshold for aggregate reporting
- Limitations on service charges

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To register, please contact your institution's Main Contact or if authorized, log in at <http://register.bankerscompliancegroup.com/subadmin> and select "Register for Events." Registration closes at noon **one business day** prior to the Webinar date. On the day before the Webinar, registrants will receive an email on how to download the materials and make the connection for the presentation.

If you have not established an online event registration account, please contact Paige Tyler at 800-742-3600 or email her at PTyler@ABLAWyers.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 enclose a check.

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ACCREDITATION

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. **SPECIAL NOTICE:** To receive MCLE credit, attorneys will need to download the MCLE forms posted on the conference site and note the two verification codes that will be announced during the Webinar.