

# Unclaimed Property: The Facts You Need to Know



Teleconference • October 5, 2010 or October 13, 2010 • 1:00 PM – 2:30 PM EST

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**386703** • October 5, 2010

**386774** • October 13, 2010

Presented on October 5, 2010, by:

**Christopher S. Jensen**

Thomson Reuters

**Kathleen H. Moyer**

Thomson Reuters

**Michael R. Wood**

Thomson Reuters

Presented on October 13, 2010, by:

**Susan C. Han**

Thomson Reuters

**Troy Wangen**

Thomson Reuters

**Pamela J. Wentz, CFE**

Thomson Reuters

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Who within your company is responsible for ensuring compliance with the various state unclaimed property laws? Is your company currently undergoing an unclaimed property audit? If you are struggling to find the answer to these important compliance questions, this teleconference is for you!

Believe it or not, there are still many companies who are unfamiliar with the various state unclaimed property laws and struggle with how best to implement sufficient internal controls and reporting procedures. With an emphasis on compliance with Sarbanes-Oxley regulations, it is imperative that your company has proactively ensured that you are properly filing to the appropriate state jurisdiction and are in compliance. This teleconference will provide a foundation and a greater understanding relating to the purpose of the laws, what every company should know and understand about the consequences if found not to be in compliance, and proactive measures to achieve internal best practices and compliance. This teleconference will also discuss the latest state regulatory requirements, various cases, enforcement efforts, voluntary disclosures and state legislative updates.

## Agenda

What Is Unclaimed Property?

Why Should I Care?

Rules of Jurisdiction

Applicable Property Types

Gathering Relevant Data

Critical Considerations for My Company

Systems Analysis and Process Improvement

- Getting What You Need out of Your IT Professionals

Recent Cases and Statutory Updates

Best Practices and Next Steps

Helpful Resources and Hints

## Our Distinguished Faculty

### Susan C. Han

- Senior manager, Unclaimed Property Group with Thomson-Reuters
- Member of the Unclaimed Property Professional's Organization, the American Bar Association and the State Bar of Wisconsin
- B.A. degree, The University of Chicago
- J.D. degree, Marquette Law School

### Christopher S. Jensen

- Certified public accountant in North Dakota and Minnesota
- Focuses on unclaimed property and assists companies with various aspects of unclaimed property compliance and the development of comprehensive policies and procedures
- B.S. degree, University of Mary

### Kathleen H. Moyer

- Senior manager, Unclaimed Property Group with Thomson Reuters
- Extensive experience assisting clients with the preparation of state unclaimed property filings, due diligence mailings, and the design and implementation of unclaimed property policies and procedures
- M.B.A. degree, Monmouth University; B.A. degree, Rowan University

### Troy Wangen

- Senior consultant, Unclaimed Property Group with Thomson Reuters
- Extensive experience in unclaimed property and served on many engagements in the financial services industry, along with the energy and resources, and consumer business industries
- B.A. degree University of Mary Accounting and Business Administration

### Pamela J. Wentz, CFE

- Senior manager, Unclaimed Property Group with Thomson Reuters
- More than 12 years of diverse and extensive unclaimed property experience, and concentrates on various aspects of unclaimed property consulting and compliance
- Certified fraud examiners, CFE designation; M.B.A. degree, University of Mary; B.A. degree, Mount Marty College

### Michael R. Wood

- Senior business process consultant of the Unclaimed Property Group with Thomson Reuters
- Bachelor's degree in business, University of Southern California, and subsequently became a CPA

For a complete list of accomplishments, visit [www.lorman.com](http://www.lorman.com).

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Milwaukee, WI 53201-2933

## Who Will Be There?

This teleconference is designed for accountants, CFOs, controllers, accounts payable professionals, tax managers, presidents, vice presidents, bookkeepers, enrolled agents and attorneys.

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