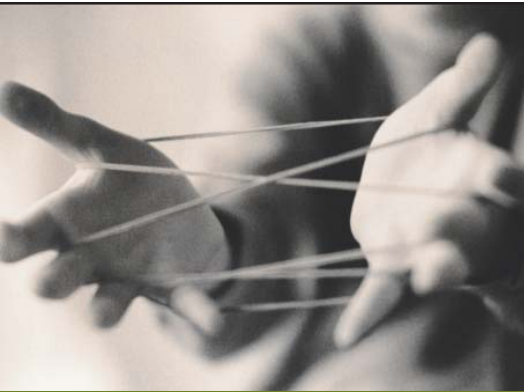


Unclaimed Property Services



Unclaimed Property Services

Mellon Investor Services' team of experienced professionals can help bring your organization into complete compliance with unclaimed property law requirements.

Related Services

- General Ledger Compliance
- Corporate Action Compliance

Mellon Investor Services can help your organization unravel the complexities of unclaimed property laws and minimize exposure to liabilities associated with escheatable property. With a full range of unclaimed property services, clients can come into compliance today, stay in compliance in the future and be aware of initiatives or trends that affect unclaimed property.

Full Range of Services

Mellon Investor Services has a complete offering of unclaimed property services. Regardless of whether or not your organization is currently in compliance, Mellon Investor Services can help.

- **Advisory Services** ~ Mellon Investor Services is in regular contact with state unclaimed property administrators and can therefore guide clients with current and accurate information. Additionally, Mellon Investor Services closely monitors legislative and regulatory initiatives.
- **Initial Compliance Services** ~ These valuable services address the problems of identifying reportable unclaimed property and eliminating or substantially reducing liability for past due property. The objective of these services is to bring client organizations into compliance with all jurisdictions that may have a claim on escheatable property. As part of these services, Mellon works to obtain release and indemnification agreements from various jurisdictions as well as provides strategies to minimize exposure to interest and penalties.
- **Annual Compliance Services** ~ Once the initial compliance process is complete, Mellon Investor Services can provide for an annual review to identify property that has become escheatable since the last report. As part of these services, Mellon Investor Services will conduct due diligence efforts to locate lost owners and compile and file the necessary reports and corresponding remittances.
- **Shareholder Location / Due Diligence** ~ Mellon Investor Services will fulfill all statutory due diligence requirements of the various states by a combination of one or all of these methods:

Annual Due Diligence: Mellon will attempt to contact all shareholders with outstanding or suppressed checks or undeliverable certificates.

Electronic database and new address retrieval: This service utilizes the shareholder's social security number to identify new addresses. This service has been proven to reduce lost shareholder files by a significant percentage.

In-depth research: These services can be performed to identify owners who cannot be located using traditional methods and ensures that a substantial number of these shareholders are reunited with their assets.



Mellon

A Wealth of SolutionsSM

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