

WORKSHOP REGISTRATION

Please send completed Registration Form to:

*Department of Financial Services
Division of Unclaimed Property
Attn: Aldon Asher
400 W. Robinson Street, Ste N-401
Orlando, FL 32801*

Space is limited. Please register by

1/5/2017

Name: _____

Company: _____

Address: _____

City: _____

State: _____ Zip: _____

Telephone: _____

Fax: _____

Email: _____

Attending: _____

If you have any questions, please call:

*Division of Unclaimed Property
Aldon Asher
Phone (407) 835 – 4426
Fax (407) 481 - 5664
E-Mail: Aldon.Asher@myfloridacfo.com*

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Attn: Aldon Asher
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Orlando, FL 32801*



**CHIEF FINANCIAL OFFICER
JEFF ATWATER
STATE OF FLORIDA**

Department of Financial Services
Division of Unclaimed Property

***UNCLAIMED
PROPERTY
WORKSHOP 2017***

*January 12, 2017
Orlando, FL*

*Unclaimed Property:
Information You
Should Know*

Provider No. 0003450

CPE Course No. 0004969

WORKSHOP AGENDA

The Florida Department of Financial Services is presenting an Unclaimed Property Workshop to inform and assist business entities on issues relating to unclaimed property as prescribed by Chapter 717, Florida Statute. The workshop will consist of a four-module presentation, with each followed by a dedicated question and answer section.

The workshop will be conducted from 9:00 a.m. to 12:00, and will include one break.

INTRODUCTION

See and hear about the history of unclaimed property and unclaimed property laws. We will also look at examples of different types of unclaimed property, common definitions, as well as the ultimate disposition of property. A review of recent changes in unclaimed property laws will also be presented.

HOLDER RESPONSIBILITY AND COMPLIANCE

You will learn about all the fundamental responsibilities you have as a holder of unclaimed property. This will include developing unclaimed property policies and procedures, identifying unclaimed property, performing due diligence, filing annual reports, remitting property

and maintaining adequate records. The session will review Florida dormancy

periods and aging of property, along with providing information pertaining to search tools to assist in performing due diligence.

REPORTING UNCLAIMED PROPERTY

This session explores the reporting process of unclaimed property. You will learn how and when to report utilizing electronic reporting methods, specifically our Online Reporting application. We will discuss in detail the Florida reporting forms and NAUPA electronic reporting format. Information will be provided regarding reciprocal reporting of incidental unclaimed property. We will also look at landmark cases that unclaimed property administrators and experts use to determine which state is entitled to unclaimed property.

UNCLAIMED PROPERTY AUDITS AND VOLUNTARY DISCLOSURE

This session will consist of an overview of the audit process and voluntary compliance. The discussion will include audit selection, type of financial records required for an audit and the formal audit report. In addition, we will discuss Florida's program to encourage voluntary compliance. The discussion

will continue with a summary highlighting a proactive approach to unclaimed property compliance.

DATE: January 12, 2017

TIME: 9:00 a.m. – 12:00 p.m.

Registration begins at 8:30 a.m.

LOCATION:

Department of Financial Services
Hurston Building North Tower
First Floor, Room N101
400 W. Robinson St.
Orlando, FL 32801

**No fee to participate.*



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STATE OF FLORIDA

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Division of Unclaimed Property

For additional information visit our website:

www.fltreasurehunt.org