



Companies often seek relief from the administrative burden related to managing the escheat reporting process internally. Tracking the different reporting deadlines, dormancy periods, property types subject to escheat, reporting and due diligence thresholds, and determining the appropriate application of exemptions can be overwhelming. Our ability to completely manage this function allows our clients to redirect human resources away from this non-core function and toward greater value-add activities. We are dedicated to the practice of escheat compliance and provide a high degree of specialization. This specific expertise provides value to our clients in the form of accurate and timely reporting, and the reduction of total compliance costs.

Our escheat management process includes the provision of reporting services in all of the United States and its territories (District of Columbia, Puerto Rico, U.S. Virgin Islands and Guam). We also provide services and consultation for escheat compliance in all Canadian provinces. Our professionals develop and manage the annual unclaimed property filing process on behalf of several companies (ranging from privately held enterprises to the Fortune 50, with most of our clients in the Fortune 1000).

## ELEMENTS OF THE COMPLETE SOLUTION

- Creation and management of a comprehensive, year-round compliance calendar
- Preparation and mailing of reports for all states (in the correct paper and/or electronic format - both spring & fall filings)
- Complete management of the due diligence process – handling all mailings and responses (we can also cut replacement checks from escrowed funds)
- Escrow of funds and check processing for final reporting
- Reconciliation of all data at the end of each season for general ledger matching/internal reporting
- Handling all post-filing questions from the states
- Maintenance of historical data files; provision of electronic or paper copies of all reports for your records
- General consulting regarding filing positions, forecasting, audit risk, and state agency nuances

## BENEFITS & FEES

Clients benefit from our low cost structure resulting from our high degree of specialization, utilization of technology, and built-in economies of scale. Comparably, most of our clients incur vastly higher research, software, development, and human resource deployment expenses trying to manage this process internally. We can defray costs across a wide spectrum of clients – saving each of them money, time, and other important resources

We typically charge an annual fee, based upon the client's size, industry, and number of legal entities on behalf of which we are filing. In every instance, our fees have been cost-justified in comparison to an FTE managing the process internally.

*CONTACT US FOR MORE INFORMATION -*  
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**JMS ADVISORY GROUP**  
Unclaimed Property Compliance Solutions