

Unclaimed Securities Custody and Sales

Take control of your securities portfolio and get more results from your resources.



Just keeping up with reconciling corporate actions is enough to stretch the resources of most state programs.

With Unclaimed Securities Custody and Sales, you have access to the nation's leading unclaimed securities experts, 24-hour access to your portfolio online and customized reporting, including a consolidated report showing all holdings wherever they are held.

You get more of the data you need to make strategic decisions, while using fewer resources to perform required tasks. The result – your staff can spend more time searching for lost owners and returning more property.

Services	Other	Conduent
Securities Management	✓	✓
Customized Unclaimed Property Records		✓
Unique, State-Assigned Nominee Name		✓
Liquidations	✓	✓
Worthless Securities Research and Liquidation		✓
Direct Registration Share (DRS) Statement Management and Processing		✓
Automated Mutual Fund Processing		✓

Our solution delivers:

- Information at your fingertips with one consolidated account and customized online unclaimed property reports
- Elimination of manual processing, letters and tracking for mutual funds, DRS and DRP statements through automation
- Reduced research time with unparalleled unclaimed securities experts ready to research and resolve all issues including worthless securities and liquidations
- More satisfied claimants with quick stock transfers and comprehensive entitlement calculations
- Elimination of manual corporate action updates and stock claim payment through UPS2000 integration