



bankers' compliance group®

**ALDRICH & BONNEFIN, P.L.C.**  
**Counsel for**  
**Bankers' Compliance Group®**  
**Presents a**  
**Special Training Seminar**



## TAX INFORMATION REPORTING

As we know, every financial institution has IRS reporting obligations. In this half-day seminar, we will discuss your institution's Taxpayer Identification Number (TIN) certification obligations, including a discussion regarding your use of Forms W-8, as well as recent IRS changes to Form W-9.

Time will be dedicated to address the reporting rules as they apply to various information returns, including interest income (1099-INT), miscellaneous income (1099-MISC), original issue discount (1099-OID), mortgage interest (1098), discharged debt (1099-C), abandoned property (1099-A) and student loan interest (1099-E).

### **SPEAKER**

**Anne M. McEvilly, Esq.** Ms. McEvilly rejoined the firm in June 2007 as an Associate Attorney advising financial institutions in all areas of compliance, including banking operations and consumer lending.

From August 2001 to June 2007, Ms. McEvilly was in-house counsel to Toyota and Lexus Financial Services, specializing in retail installment sales transactions, lease agreements, tax information reporting, privacy compliance and information security. Prior to this period, Ms. McEvilly was an Associate with Aldrich and Bonnefin from 1995 to 2001, concentrating in general banking compliance matters, including consumer and commercial electronic banking, new account documentation, and Bank Secrecy Act compliance.

### **Special points of interest:**

- Recent changes to IRS Form W-9
- Foreign Status Certifications
- Form W-8 "Reasonable Reliance" Challenges
- Giveaways and 1099-INT Reporting
- 2007 Mortgage Insurance Premium 1098 Reporting
- Identifiable Events Triggering 1099-C
- 1099-MISC Payments to Vendors, Attorneys & Construction Lenders

## Tax Information Reporting

**LOCATIONS:** This Special Training Seminar will be held in the following locations; continental breakfast is provided. Please note the parking validation rules at each location:

LOCATION & PARKING	(Registration begins at 8:00)	8:30 a.m. — 12:00 noon
<b>GLENDALE</b> Hilton, 100 West Glenoaks Blvd. (Parking: We validate for self-parking only.)		Monday, January 14, 2008
<b>ONTARIO</b> Airport Marriott, 2200 E. Holt Blvd. (Parking: We validate for self-parking only.)		Friday, January 18, 2008
<b>SACRAMENTO</b> Sheraton Grand Hotel, 1230 J St. (Parking: Validated, self-parking is available in garage on 13th Street, between I and J Streets. Valet-parking not validated.)		Wednesday, January 23, 2008
<b>SAN FRANCISCO</b> Palace Hotel, 2 New Montgomery St. (Parking: We validate for hotel valet-parking only.)		Thursday, January 24, 2008
<b>SAN DIEGO</b> Mission Valley Marriott, 8757 Rio San Diego Dr. (Parking: We validate for self-parking only.)		Monday, January 28, 2008
<b>LOS ANGELES AIRPORT</b> Marriott Hotel, 5855 West Century Blvd. (Parking: We validate for self-parking only.)		Tuesday, January 29, 2008
<b>ANAHEIM</b> Sheraton Park Hotel, 1855 S. Harbor Blvd. (Parking: We validate for self-parking only.)		Wednesday, January 30, 2008

### **BE ADVISED: MEETING ROOMS VARY IN TEMPERATURE. PLEASE DRESS IN LAYERS.**

**ADMINISTRATIVE:** We hope that you will mark your calendars to attend this informative seminar. If you plan to attend this seminar, please complete and return the enclosed Registration Form at least four (4) business days prior to each location. We recommend you send in your registration as soon as possible, as **registration forms are accepted on a first-received basis.**

For additional information regarding the seminar, please contact Christine Todi. If you have questions regarding registration please contact Monique Billingsley, at (949) 553-0909 or toll free (BCG Members only) at (800) 742-3600.

**COST: BCG Members:** The cost is **\$335.00 per person** for BCG Members. The Seminar is being offered on an optional basis to Bankers' Compliance Group Members. Therefore, if a BCG member **does not register anyone** for the Seminar, the BCG member will not be billed. The Seminar is not part of the BCG Membership retainer and will not be billed to BCG Members as part of the BCG pro rata bill unless there is a registrant from the member institution. ***BCG Members are not required to enclose a check for the registration fees.***

**Non-Members:** The cost is **\$450.00 per person** for non-members. **Fee must be paid prior to seminar or attendance will be denied.** ***Non-members are required to enclose a check for the registration fees with their registration form.***

**CANCELLATION: BCG Members:** Will **not** be billed only if registrant's cancellation notice is received **AT LEAST 3** business days prior to the seminar date they are scheduled to attend.

**Non-Members:** Registration fees will be **fully** refunded if registrant's cancellation notice is received **AT LEAST 3** business days prior to the seminar date. **\$100 ONLY will be refunded** if a cancellation notice is received after that time.

**ACCREDITATION: MCLE** As an added benefit we are offering this Seminar to in-house attorneys for Minimum Continuing Legal Education Credits. **NOTE:** This activity has been approved for Minimum Continuing Legal Education credit by the State Bar of California in the amount of 3 hours. Aldrich & Bonnefin certifies that this activity conforms to the standards for approved education activities prescribed by the rules and regulations of the State Bar of California governing minimum continuing legal education.

**CRCM Credit:** We are offering this Seminar for credit for Certified Regulatory Compliance Managers (CRCM's). This activity is eligible for 3 hours of CRCM Continuing Bankers Education credit by the Institute of Certified Bankers.

**CPE Credit:** Aldrich & Bonnefin follows Continuing Education regulations as outlined in the California Accountancy Act. Continuing education may be obtained for Certified Public Accountants and Public Accountants. This activity is eligible for **3** hours of CPE continuing education credit.

**Tax Information Reporting****Registration Form****SPECIAL TRAINING SEMINAR**

NAME OF ORGANIZATION \_\_\_\_\_

ADDRESS \_\_\_\_\_

RESPONDENT'S NAME AND TITLE \_\_\_\_\_

TELEPHONE NO. \_\_\_\_\_ FAX NO. \_\_\_\_\_

If you have a disability and may require accommodation in order to fully participate in this activity, please check here.  
 You will be contacted by the BCG Coordinator to discuss your specific needs.

LOCATION (8:30—12:00 NOON)	NAMES (PLEASE PRINT)
<i>Glendale Hilton</i> 100 W. Glenoaks Blvd., Glendale  <b>Monday, January 14, 2008</b>	
<i>Ontario Airport Marriott</i> 2200 E. Holt Blvd., Ontario  <b>Friday, January 18, 2008</b>	
<i>Sacramento Sheraton Grand</i> 1230 J Street, Sacramento  <b>Wednesday, January 23, 2008</b>	
<i>San Francisco Palace Hotel</i> 2 New Montgomery St., San Francisco  <b>Thursday, January 24, 2008</b>	
<i>San Diego Mission Valley Marriott</i> 8757 Rio San Diego Dr., San Diego  <b>Monday, January 28, 2008</b>	
<i>Los Angeles Airport Marriott</i> 5855 West Century Blvd., Los Angeles  <b>Tuesday, January 29, 2008</b>	
<i>Anaheim Sheraton Park Hotel</i> 1855 S. Harbor Blvd., Anaheim  <b>Wednesday, January 30, 2008</b>	

FEE: **BCG Members:** \$335.00 Per Person [The member will be billed; **DO NOT ENCLOSE A CHECK.**]  
**BCG Non-Members:** \$450.00 Per Person [Enclose check payable to "Aldrich & Bonnefin, P.L.C.".]

BCG NON-MEMBER AMOUNT ENCLOSED: \$ \_\_\_\_\_

Please fax or mail this form to: **ALDRICH & BONNEFIN, P.L.C.**

P.O. Box 19686, Irvine, CA 92623 ♦ (949) 474-1944 or (800) 742-3600 ♦ Fax (949) 474-2906 (No Cover Sheet Required)