



bankers' compliance group®

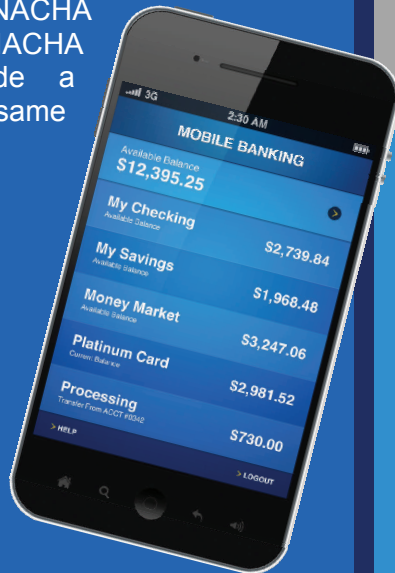
ALDRICH & BONNEFIN, PLC
Counsel to Members of Bankers' Compliance Group® Presents

Electronic Banking

August 2016

Technology advancements have expanded the scope and nature of the electronic banking products and services offered by financial institutions. In this full-day Seminar, we will discuss an institution's obligations that arise from this expansion, including liability and compliance responsibilities related to online banking, mobile banking and funds transfers.

We will also address various rules and regulations relating to electronic banking in general, such as Regulation E error resolution rules and related issues, the NACHA Rules and the UCC. Our NACHA Rules session will include a discussion on the upcoming same day ACH settlement rules.



HIGHLIGHTS

- Technology and developments in online and mobile banking and e-signature issues
- Rights and responsibilities in ACH processing
- ACH same day settlement
- Wire transfer liability and risks
- Regulation E error resolution issues

Who Should Attend

- Operations personnel
- Compliance officers and staff
- New accounts personnel
- In-house counsel
- Auditors

Speakers

Keith R. Forrester, Esq. is a principal with Aldrich & Bonnefin. Since 1993, Mr. Forrester has been extensively involved with advising financial institutions on a variety of operations matters, including new accounts, as well as California and Federal right to financial privacy laws. Mr. Forrester is a member of the firm's Operations and FinTech Practice Group and in that capacity assists financial institutions in areas such as BSA, negotiable instruments, electronic banking and legal processes.

Joel N. Cook, Esq., an associate attorney with Aldrich & Bonnefin, joined the firm in August 2011. As a member of both the firm's Operations and FinTech Practice Group and Corporate Practice Group, Mr. Cook's practice focuses on electronic banking, new accounts, payment systems and corporate law. Prior to becoming an attorney, Mr. Cook worked as a banker for nine years and had extensive dealings with the Office of the Comptroller of the Currency.



Our **Electronic Banking Seminar** will be held from **8:30 a.m. - 3:00 p.m.** in the following locations. **You will need to note the specific location you are attending as hotels can vary from month to month.**

LOCATIONS:	DATE:	HOTEL INFO:	PARKING:
SAN FRANCISCO	Tuesday, August 2 Registration closes at noon on 7/27	Palace Hotel 2 New Montgomery, (415) 512-1111	We validate for hotel valet-parking only.
ONTARIO	Thursday, August 4 Registration closes at noon on 7/29	Ontario Doubletree 222 North Vineyard Ave., (909) 937-0900	Free self-parking is available.
SAN DIEGO	Friday, August 5 Registration closes at noon on 8/1	Marriott Mission Valley 8757 Rio San Diego Dr., (619) 692-3800	We validate for self-parking only.
SACRAMENTO	Wednesday, August 10 Registration closes at noon on 8/4	Sheraton Grand Sacramento Hotel 1230 J St., (916) 447-1700	Validated self-parking is available in garage on 13th Street, between I and J Streets. Valet-parking not validated.
GARDEN GROVE	Friday, August 12 Registration closes at noon on 8/8	Anaheim Marriott Suites 12015 Harbor Blvd., (714) 750-1000	Free self-parking is available.
LOS ANGELES	Tuesday, August 16 Registration closes at noon on 8/10	LAX Airport Marriott 5855 West Century Blvd., (310) 641-5700	We validate for self-parking only.
SANTA BARBARA	Thursday, August 18 Registration closes at noon on 8/12	Four Seasons Resort, The Biltmore 1260 Channel Dr., (805) 969-2261	Free self-parking is available.
WOODLAND HILLS	Friday, August 19 Registration closes at noon on 8/15	Warner Center Marriott 21850 Oxnard St., (818) 887-4800	We validate for self-parking only.
SAN JOSE	Tuesday, August 23 Registration closes at noon on 8/17	San Jose Marriott 301 South Market Street, (408) 280-1300	We validate for hotel valet-parking only.
MONROVIA	Thursday, August 25 Registration closes at noon on 8/19	Courtyard Marriott 700 W. Huntington Drive, (626) 357-5211	Free self-parking is available.

REGISTRATION: To register for this Seminar, please contact your institution's Main Contact, or if you are authorized, log in at <http://register.bankerscompliancegroup.com/subadmin> and select "Register for Events." We recommend that you register as soon as possible as registrations are accepted on a first-come, first-serve basis. If you haven't registered online with us before, contact Paige Tyler at 800-742-3600 or info@bankerscompliancegroup.com for assistance or to obtain a username and password.

REGISTRATION FEES FOR NON-MEMBERS: Non-member registration fee is \$750 for the first person attending from an institution and \$450 for each additional person from the same institution. To attend this Seminar, pre-registration and confirmation is mandatory. **Non-members may pay by credit card or check.** To pay by credit card, follow the credit card instructions during the online registration process. Major credit cards are accepted. To pay by check, make checks payable and mail to **Aldrich & Bonnefin, PLC, P.O. Box 19686, Irvine, CA 92623-1029** and indicate the event you are registering for. Non-member registration fees (less \$50) will be refunded only if cancellation notice is received **5** business days prior to the Seminar date.

TIME: This Seminar will be held from **8:30 a.m. - 3:00 p.m.**

MATERIALS: For this Seminar, Standard Procedures Manual #5, "Electronic Banking" will be updated. Only those attendees designated by their institution will receive a Manual. All registered attendees will receive a Discussion Outline. Members Only may purchase additional hard copies of SPM #5 during August for **\$45.00** per copy plus shipping charges and applicable sales tax.

FOOD: A continental breakfast will be provided. You will be on your own for lunch.

ATTIRE: Business casual. Because the temperature in ballrooms can fluctuate, please dress accordingly.

DISABILITIES: If you require special accommodation in order to fully participate in the Seminar, please call Paige Tyler at 800-742-3600 to discuss your specific needs.

ACCREDITATION

MCLE: Aldrich & Bonnefin, PLC 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 MCLE. This activity has been approved in the amount of **4.75** hours.

CRCM: Certified Regulatory Compliance Managers must submit a request for approval directly to the Institute of Certified Bankers in order to receive continuing education credit (www.icbmembers.org and click on "Submit Continuing Education Credits.") This activity **may** be eligible for **6** continuing education credits.

CPE: Aldrich & Bonnefin, PLC follows Continuing Education (CE) regulations as outlined in the California Accountancy Act. CE may be obtained for Certified Public Accountants and Public Accountants. This activity is eligible for **4.75** hours of CPE Continuing Education credit.