

Negotiable Instruments Law

February 2025

Aldrich & Bonnefin is pleased to invite you and your operations personnel to attend our Negotiable Instruments Law Seminar.

We will review the requirements for check signatures and endorsements, including the various types of fraud claims that may be asserted against both depository and payor banks.

We will also navigate treatment of electronic check collection under Regulation CC. This detailed discussion will include the warranties and indemnities for electronic check collection as well as the presentment and return requirements. We will also discuss the interrelationship between Regulation CC, the UCC and the ECCHO rules for those checks which are collected outside of the federal reserve system.

Finally, we will cover stop payment rights, lost, stolen or destroyed cashier's checks, and recent Regulation CC funds availability adjustments.

WHO SHOULD ATTEND?

Please invite your operations personnel, compliance staff, in-house counsel and risk management officers.



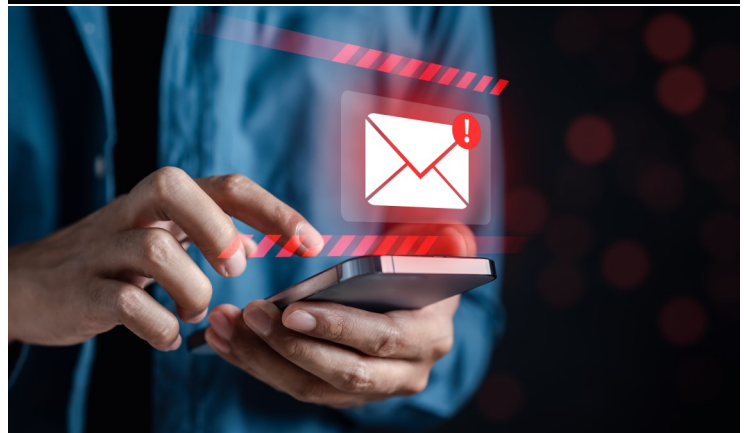
Keith R. Forrester, Esq., is a principal of Aldrich & Bonnefin. Since 1993, Mr. Forrester has been extensively involved in advising financial institutions on a variety of operations matters, including new accounts, as well as the California and Federal right to financial privacy laws. Mr. Forrester manages 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.



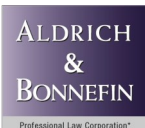
Anne McEvilly Esq., a principal of Aldrich & Bonnefin PLC, is its President and Chief Executive officer. She specializes in regulatory compliance, including banking operations, treasury services and vendor management and contract negotiations. Prior to joining the firm, Anne was in-house counsel to Toyota and Lexus Financial Services and also counsel to the Resolution Trust Corporation. Prior to practicing law, she worked for California Federal Bank. Anne graduated from Whittier College School of Law and received her BA from California State University, Long Beach.

SEMINAR HIGHLIGHTS

- Electronic check collection:
 - Regulation CC requirements
 - Applicability of ECCHO Rules
- Liability for forged, counterfeit and altered checks
- Account holders' stop payment rights
- Lost, stolen or destroyed cashier's checks
- Regulation CC funds availability requirements



We have scheduled only Recording Playbacks with Live Q&As



BANKERS' COMPLIANCE GROUP®

phone: 800.742.3600

fax: 949.474.0617

Email: info@bankerscompliancegroup.com



* Janet Bonnefin has retired from the firm.

SEMINAR RECORDING PLAYBACKS - BCG MEMBERS ONLY
(Continuing education credit will be provided only to the registrant)

	PLAYBACK DATE AND TIME	REGISTRATION CLOSE DATE
RECORDING PLAYBACK #1	Tuesday, February 4, 2025, 8:30 a.m.—3:00 p.m.	Thursday, January 30, 2025, 12:00 p.m.
RECORDING PLAYBACK #2	Thursday, February 6, 2025, 8:30 a.m.—3:00 p.m.	Monday, February 3, 2025, 12:00 p.m.
RECORDING PLAYBACK #3	Tuesday, February 11, 2025, 8:30 a.m.—3:00 p.m.	Thursday, February 6, 2025, 12:00 p.m.
RECORDING PLAYBACK #4	Thursday, February 13, 2025, 8:30 a.m.—3:00 p.m.	Monday, February 10, 2025, 12:00 p.m.

LOGIN INFORMATION: Registrants will receive an email two business days prior to the Recording Playback Date with the login information. Registrants also will receive a second email when the pin is activated and the Seminar materials are available to download. There will be live question and answer sessions both during and at the end of the presentation.

REGISTRATION

MEMBERS: To register for this Seminar, please contact your institution's BCG 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.

MATERIALS

For this Seminar, we are updating sections of BCG Standard Procedures Manual #07, Negotiable Instruments. BCG Members will receive the updated SPM through their membership subscription to Compliance Companion® by the first week of February 2025. As noted above, registered attendees will be able to download the Agenda and Discussion Outline prior to the Recording Playback.

ACCREDITATION

(Continuing education credit will be provided only to the registrant)

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: American Bankers Association (ABA) Professional Certifications has approved Negotiable Instruments Law for:
6 CRCM credit. APPROVED NON-ABA CE search for training will appear as: Aldrich & Bonnefin, PLC | Negotiable Instruments Law

CPE: Aldrich & Bonnefin, PLC follows Continuing Education (CE) regulations as outlined in the California Accountancy Act. CE credit may be obtained for Certified Public Accountants and Public Accountants. This activity is eligible for **5.5** hours of CPE Continuing Education credit.