

2010 MBA Deposit Compliance

May 6 & 7, 2010 • Hilton Garden Inn, Bozeman

SCHEDULE

Thursday, May 6

7:45 a.m. Registration & Light Breakfast
8:00 a.m. Round Table Discussion
10:00 a.m. Seminar
Noon Lunch
1:00 p.m. Seminar
5:00 p.m. Adjourn

**Experienced Course
Instructors!**

Friday, May 7

8:00 a.m. Light Breakfast
8:30 a.m. Seminar
Noon Adjourn

**Roundtable Discussion with
FDIC & FRB!**

**Incredible Networking
Opportunities!**

TOPICS

Thursday, May 6

- *Reg Q*: Interest on Demand Deposits and Account Premiums
- *Reg D*: Reserve Requirements & Account Classifications
NOW Account Eligibility
Savings (including MMDA) transaction limits
Sweep Programs and Repurchase Agreements
- *Reg E*: Electronic Funds Transfers\ Disclosure Basics
Error Dispute Resolution
International ATM Transactions (IATs)
ATM & POS Overdraft "Opt In" (July 2010)
- *Reg P*: Privacy and Information Sharing
Disclosure Basics
New Model Disclosure Forms
- *FCRA & Fact Act*
ID Theft "Red Flags" Program
Procedures
Board Approval and Training
Affiliate-Sharing
- *RTFP*: Handling Subpoenas, Levies, etc.

**MBA Quality
Guarantee!**

**One-Time Offering
for 2010!**

**Limited
Availability!**

Friday, May 7

- *Reg CC*: Expedited Funds Availability
Disclosure Basics
And Then There Was One (Check Processing Centers)
Holds Processes
Check 21 & Substitute Checks
- *Reg DD*: Truth In Savings
Disclosure Basics
Advertising
Rewards Programs
- Open Q&A – All Things Compliance

Objectives

At the end of this program, participants should be able to:

- Identify the information that must be disclosed to deposit account customers
- Integrate compliance solutions that enhance the sales and operations processes
- Identify and correct weaknesses that might exist in the deposits processes
- Demonstrate knowledge of deposit rules
- Effectively implement regulatory changes
- Identify and avoid common audit and exam findings

Instructor

William (Wylli) Foote, CRCM.

Director of Operations for TCA, Inc., Wylli has over 35 years of banking experience covering a variety of responsibilities. He has been working full-time in the regulatory compliance and risk management field since 1986 in several financial institutions and as a consultant. In addition to his involvement with the Montana Bankers Association, he is a trainer/speaker for the American Bankers Association, the Illinois Bankers Association, the California Bankers Association, and the Michigan Bankers Association. Foote holds a BA degree in Economics and Management from Trinity International University and is a graduate of the ABA's Graduate School of Banking, ABA's National Compliance School, and the ABA's National Graduate Compliance School. He is currently on the Editorial Advisory Board for the ABA Bank Compliance Magazine and has served on numerous committees for the ABA and the IBA. Foote achieved the ABA's Certified Regulatory Compliance Manager designation in 1991 (a charter member) and has been directly involved in the development of the CRCM program with leadership in the development of the program from 1998-2007.



**Reserve Your Spot Early
Limited Availability!**

Deposit Compliance

May 6 & 7, 2010

**Hilton Garden Inn
2023 Commerce Way
Bozeman, MT
406/582-9900**

Registration Form

Yes, I want to attend the 2010 MBA Deposit Compliance Seminar
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Bank/Firm Name _____ Phone _____ Fax _____

Address _____ City/State/Zip _____

List Registrant(s) _____

Name, Title _____ E-mail _____

Name, Title _____ E-mail _____

Registration Fee

- MBA Member \$375
 - *Additional MBA Member..... \$325
 - Non-Member \$750
 - *Additional Non-Member..... \$700
- *Additional Member - Same Bank, Same City*

Payment

- Check, Payable to BANCERVE, Inc.
- Bill me

MasterCard/Visa/American Express/Discover ~
Available only with your online registration

Three Ways to Register:

- FAX:** Complete form and fax to 406.443.7850
- MAIL:** Complete form and mail to Montana Bankers Association,
1 N Last Chance Gulch, Ste. 4, Helena, MT 59601
- ONLINE:** Visit www.montanabankers.com (Education)

Hotel Reservations

Call 406/582-9900 to make your hotel reservations at the Hilton Garden Inn, 2023 Commerce Way, Bozeman, MT. Mention the Montana Bankers Association and get our special discounted rate based on group availability.

Cancellation Deadlines

Cancellations before April 9, 2010 will receive a full refund. A \$50 processing fee will be charged for any cancellations after April 9, 2010.

THE MBA GUARANTEE

MBA guarantees the MBA Deposit Compliance Seminar will meet or exceed your expectations. If it doesn't, simply let us know and we'll refund your full registration fee – no questions asked!

For questions or additional information, please contact:
Jason Wood, Education Coordinator, at 800/541-5126 or jason@montanabankers.com