



TREASURY MANAGEMENT

Supply And Demand

Within our Financial Institutions Group, we have developed a unique specialty representing the treasury management group of financial institutions of all sizes. Our treasury management lawyers have assisted financial institutions in all aspects of their treasury and cash management operations for many years.

With our unique experience we assist our banking clients with:

- New product development, regulatory analysis and documentation
- Designing and drafting integrated customer agreements in plain English;
- Payment processing issues and disputes including NACHA and Card Association rules;
- Developing, implementing and documenting internal processes;
- Acquiring technology and services to support treasury management products and services;
- UCC Articles 3, 4 and 4A issues and interpretation;
- Regulatory matters affecting treasury management operations including legal authority, AML, BSA, KYC and HIPPA; and
- Internal and external audits.

Practice Leaders

Why Barnes & Thornburg?

Finding new ways to help clients identify solutions and new business opportunities, across industries, is at our core. We are, at times, more than lawyers, we are advisers bringing new ideas to light. We understand what keeps you up at night and work collaboratively to find practical and creative solutions, at the heart of business.

RELATED PRACTICES

Financial Services



**Alan B.
Feldbaum**
Of Counsel
(Retired)
P 574-237-1114



Alan K. Mills
Of Counsel
(Retired)
P 317-231-7239



**Angela K.
Wessler**
Partner
P 317-231-7752
F 317-231-7433



**Anne C.
McGown**
Of Counsel
(Retired)
P 317-231-7271



**Benjamin A.
Pecar**
Partner
P 317-231-7747
F 317-231-7433



**Bruce R.
Bancroft**
Of Counsel
(Retired)
P 574-237-1128



**Christine H.
McCarthy**
Partner
P 202-371-6371
F 202-289-1330



**David P.
Hooper**
Partner
P 317-231-7333
F 317-231-7433



**David M.
Powlen**
Of Counsel
(Retired)
P 302-300-3435



**Dennis A.
Johnson**
Partner
P 317-231-7736
F 317-231-7433



**Donald E.
Williams**
Partner
P 317-231-7759
F 317-231-7433



Eric R. Moy
Partner
P 317-231-7298
F 317-231-7433



Geoffrey K. Church
Of Counsel
(Retired)
P 574-296-2530

Hillary J. Close
Partner
P 317-231-7785
F 317-231-7433



J. Scott Troeger
Of Counsel
(Retired)
P 574-296-2522



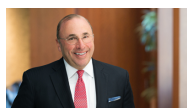
James M. Gutting
Of Counsel
(Retired)
P 317-231-7234



Marc S. Silver
Partner
P 312-214-8321
F 312-759-5646



Mark T. Kindelin
Partner
P 312-214-8317
F 312-759-5646



Mark E. Rust
Of Counsel
(Retired)
P 312-214-8309



Michael D. Hardy
Of Counsel
(Retired)
P 574-237-1233



Michael K. McCrory
Of Counsel
(Retired)
P 317-231-7267



Michael B. Watkins
Of Counsel
(Retired)
P 574-237-1159



Philip J. Faccenda, Jr.
Partner
P 574-237-1148
F 574-237-1125



Randal J. Kaltenmark
Partner
P 317-231-7741
F 317-231-7433



Stephen L. Fink
Of Counsel
(Retired)



Stephen W. Lee
Of Counsel
(Retired)

P 260-425-4664

P 317-231-7200



**Stephen A.
Seall**

Of Counsel
(Retired)

P 574-237-1163



**Steven W.
Thornton**

Partner

P 317-231-7292

F 317-231-7433



**Thomas M.
Maxwell**

Partner

P 317-231-7796

F 317-231-7433



**Timothy D.
Hernly**

Of Counsel
(Retired)

P 574-237-1173



**Timothy J.
Riffle**

Of Counsel
(Retired)

P 317-231-7295