



Call Report Preparation - A Two-part Webinar Series

Webinar ▲ March 5 & 19, 2010 ▲ 1:30 - 3:30 CT

Part I - Call Report Revisions & Update, March 5, 2010 , 1:30-3:30 CT

Significant changes were effective in 2009 and will be effective in 2010. This program provides a review of recent revisions, accounting changes, and regulatory guidance. It will insure that preparers know what will change and can prepare to report accurately. Highlights include:

2010 Revisions

- Other Than Temporary Impairment of Securities
RC-C
Loans to Nondepository Financial Institutions
Accounting for Loan Participations
Reverse Mortgages
RC-E
Deposit Insurance
RC-L
Future Commitments and Commitment Participations
Unused Commitments New Reporting Items
Assets Covered by Loan-sharing Agreements with the FDIC

2009 Revisions

- Amendments: Quantifying Misstatements
RC-C
Secured by Real Estate Defined
Interest Reserves
Pledged Loans
RC-O CDARs, Maturities Unsecured and Subordinated Debt
RC-Q Required of banks with assets of \$500 million or more

Other Critical Issues and Updates

Audience: Experienced preparers, reviewers and auditors

Part II - Call Report Lending Schedules, March 19, 2010, 1:30-3:30 CT

Reporting of loan and credit information is important and difficult. Frequently loan accounting personnel do not attend Call Report seminars. This session offers a much needed training opportunity. Highlights include:

- RC-C Loan Classification Priority
RC-K Quarterly Averages
RC-L Letters of Credit, Commitments, OD Programs, Derivatives
RC-M Insider Extensions of Credit
RC-N Past Due & Nonaccrual
RI Loan Interest & Fees
RI-B Charge Offs & Recoveries

Audience: Your entire loan accounting staff

Presenter

Judith Jenkins has provided Call Report training for banking associations in 37 states. She has taught and is an ongoing resource for thousands of bankers. She understands the problems bankers have in preparing the Call Report, because she also prepares and reviews Call Reports. Ms. Jenkins was the controller of a \$300 million Houston bank before forming her own consulting firm, providing internal accounting services to independent banks.

Continuing Education

CE Applied: 2.5 hrs./session CRCM/CLBB w/the Institute of Certified Bankers
CE Awarded: 2 hrs./session w/the Texas State Board of Public Accountancy

What is a Webinar?

A webinar is an enhanced telephone seminar. The audio portion is delivered by speaker phone. You may also view a corresponding PowerPoint presentation using a PC. No special hardware is needed. The program consists of 90 minutes instruction and 30 minutes live Q&A. Each webinar

registration provides 1 connection to the webinar, materials and access to the On-Demand Webinar for 30 days following the broadcast. You may have unlimited listeners on your connection by speaker phone and PC. You will receive a PIN, materials and instructions prior to the seminar. If you do not receive a confirmation at least 2 days prior to the event call 888-262-7701.

The On-Demand Webinar is a live webinar that has been recorded and then streamed to your computer to watch at your convenience. The program can be viewed anytime 24/7. You can watch a portion, come back and pick up where you left off! You may also review the program at will if you need a refresher. Anyone at your branch may access the program from a computer using the login and password. When you purchase an On-Demand Webinar, you have unlimited access to the program for six months from the date of purchase.

Transmission, retransmission or republishing of the audio portion of the seminar is prohibited. Your registration entitles you to 1 connection at 1 location with permission to copy materials for participants. Complete one registration per location.

Please check all appropriate boxes

Table with 2 columns: Registration Option and Price. Rows include Part I - Revisions & Update - SW2-1105 (March 5, 2010) and Part II - Lending Schedules - SW2-1132 (March 19, 2010).

*Unlimited online access to a copy of the webinar for 6 months from purchase date.

Name Title

Bank

Mailing Address

City/State/Zip

Phone/Fax

E-mail

Preferred Payment Method: Online or e-Check
Payment Must Accompany Registration - Invoices are Not Provided

Four Ways to Register

- Online: Visit www.alabamabankers.org
Fax: Fax completed form with credit card information to 512-381-1571
Mail: Mail completed form with check to Bankers Ed, 5700 S. Mopac, #C310, Austin, TX 78749 at least 10 days prior to the event
Phone: Call Bankers Ed at 888-262-7701

Late Registration: Please register online when registering 2 days prior to the event (credit cards & e-Checks accepted). Call 888-262-7701 for assistance.

Method of Payment (check one):

- Check payable to Bankers Ed (must be accompanied by registration form)
Discover Card
MasterCard
VISA
AMEX

Card Number Security Code

Signature Exp. Date