



Call Report Preparation

March 5 & 19, 2010, 12:30 - 2:30 p.m. (MT)



Part I - Call Report Revisions & Update, March 5, 2010, 12:30-2:30 MT

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, 12:30-2:30 MT

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

What is a Web Seminar?

A web seminar is an enhanced telephone seminar. The audio portion of the program is delivered by speaker phone. You may also view a corresponding PowerPoint presentation using a PC. No special hardware is needed. You may still participate by phone only. The program consists of 90 minutes instruction and 30 minutes live Q&A. Each web seminar registration provides one connection to the live web seminar, written materials and access to the Web Seminar Archive for 30 days following the broadcast. You may have unlimited listeners on your connection by speaker phone and PC. You will receive a PIN, written 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.

Please check all appropriate boxes

Call Report Revisions & Updates **SW2-1044** **March 5, 2010**

Webinar/materials (live hookup)

\$250 mem \$500 nonmem

On-demand webinar/materials*

\$270 mem \$540 nonmem

Call Report Lending Schedules **SW2-1045** **March 19, 2010**

Webinar/materials (live hookup)

\$250 mem \$500 nonmem

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

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Four Ways to Register:

Online: Visit www.montanabankers.com (Education)

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 ten days prior to event.

Phone: Call Bankers Ed at 888/262-7701

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