



Call Report: Highlights & Pitfalls

Live Webinar

WEDNESDAY, MARCH 12, 2008 ~ 11:00 AM – 1:00 PM EST

Attend a live seminar without leaving the office!

Significant changes to Call Report line items have been approved for 2006 and subsequent years. Annual changes in accounting standards and regulatory interpretations also affect the data submitted. This two-hour program provides a review of revisions of line items, accounting standards, and regulatory interpretations. It will insure that the Call Report preparer knows what has changed and will change and can prepare to accurately report the required data.

Topics covered include:

- Review of New Call Report Revisions from March and September 2006
- Discussion of March, 2007 Revisions
- Real Estate Secured Loans, RC-C, RC-L, RC-N, RI-B
- 1-4 Construction
- All Other Construction, Land Development, and Vacant Land Loans
- Real Estate Secured Loans, RC-C, RC-N, RI-B
- Owner-Occupied Non-farm, Non-residential
- Other Non-farm, Non-residential
- Retail and Commercial Leases
- Income from Annuity Sales
- Investment Banking, Advisory, Brokerage, Underwriting Income
- Schedule RC-Q, Financial Assets & Liabilities Measured at Fair Value
- Recent Guidance and Proposed Changes
- Recent Regulatory Guidance on Overdrafts and Overdraft Protection Programs
- Recent Accounting Changes affecting commitments to originate mortgage loans for resale
- Proposed Risk Based Capital Modifications
- Common Errors in Call Report Preparation

Plus frequent question and answer sessions throughout this presentation.

WHO SHOULD ATTEND: This update will benefit the more experienced Call Report preparers, reviewers, and auditors. It will supplement annual comprehensive Call Report training recommended by bank regulators.

SEMINAR PRESENTER: Ann Thomas has 25 years experience in bank accounting and control. In 1998, she organized Thomas Consulting. At Thomas Consulting she prepares bank plans, monthly financial reports, performs regulatory compliance audits and training and internal control audits for several banks. Additionally, she prepares and reviews Call Reports for various banks. Her experience in working with a broad range of independent financial institutions is of unique value in understanding Call Report questions and in communicating with bankers in their language.

WHAT IS A WEBINAR? A Webinar offers you the convenience of attending a training session in your own facility. A Webinar combines the clarity of an audio teleconference with the interactivity and visual presentation of the Internet. You pay by the location, not by the person.

All you need to participate is a phone connection and an Internet connection. Don't have an Internet connection? You can still participate in only the audio session!

The session will allow you to ask questions, participate in live surveys and see the slides as the seminar leader presents the material.

CAN'T ATTEND AT THE SCHEDULED TIME? No problem. Just purchase the program for future use. You will receive a CD, written materials and website address. **Plus, you can use these materials as many times and in as many departments or branches as you wish!**

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Please call Scott Briggs at 860-886-6153 x3 if you have any questions.