

FFIEC 002 Reporting Seminar

Thursday, November 15, 2012

Agenda

<u>Topic</u>	<u>Instructor</u>	<u>Approximate Time</u>
Introduction	Richard Roberts	9:00 am – 9:10 am
Schedule Q, ASC topics 820 & 825	Oscar Torres	9:10 am – 10:00 am
Deposits	Monica Posen	10:00 am – 10:30 am
Loans	Zina Rakhovich	10:30 am – 11:10 am
Break		11:10 am – 11:25 am
Off Balance sheet Items	Michael Tursi	11:25 am – 12:00 pm
Securities	Martin Milanovich	12:00 pm – 12:30 pm
Lunch		12:30 pm – 1:30 pm
Q&A		1:30 pm – 1:50 pm
Income Statement, Schedule S & Schedule T	David Ignell	1:50 pm – 2:20 pm
Break		2:20 pm – 2:35 pm
Other Reporting Issues	Susan Jessop	2:35 pm – 3:00 pm
FR Y 7-N Reporting	Anna Valdborg	3:00 pm – 3:30 pm
Q&A		3:30 pm – 4:00 pm
Closing Remarks	Richard Roberts	4:00 pm - 4:05 pm