

FBO Reporting Seminar

Monday, June 2, 2014

Agenda

<u>Topic</u>	<u>Instructor</u>	<u>Approximate Time</u>
Introduction	Patricia Selvaggi	9:00 am – 9:15 am
Securities	Bruce Pueschel	9:15 am – 9:45 am
Loans	Zina Rakhovich	9:45 am – 10:15 am
Break		10:15 am – 10:30 am
Deposits	Henry Wu	10:30 am – 10:50 am
Off Balance sheet Items	Michael Tursi	10:50 am – 11:20 am
Schedule M	Brian Amato	11:20 am – 11:40 am
Q&A		11:40 am – 11:55 am
Lunch		11:55 am – 12:55 pm
Schedule Q	David Ignell	12:55 pm – 1:25 pm
Other Reporting Topics	Susan Jessop	1:25 pm – 1:45 pm
FR Y-7Q Changes	Susan Jessop	1:45 pm – 1:55 pm
Break		1:55 pm – 2:10 pm
Reporting Central	Michelle Waldman	2:10 pm – 2:40 pm
FR Y 7-N Reporting	Nikkie Christy	2:40 pm – 3:10 pm
Q&A		3:10 pm – 3:30 pm
Closing Remarks	Patricia Selvaggi	3:30 pm – 3:45 pm