

Regulatory Reporting Best Practices

April 28, 2009

12th Floor Conference Center

Topic	Instructor	Approximate Time*
Introduction	K. Lamar	9:00 A.M. – 9:10 A.M.
Regulatory Reporting Overview	K. Lamar	9:10 A.M. – 9:40 A.M.
Internal Control Guidelines and General Ledger	P. Maone	9:40 A.M. – 10:20 A.M.
Internal Audit and Accountability	C. Reyes	10:20 A.M. – 10:40 A.M.
Break		10:40 A.M. – 10:55 A.M.
Systems and Data Collection Process	V. Tovshteyn	10:55 A.M. – 11:15 A.M.
Analysis	P. Selvaggi	11:15 A.M. – 11:45 A.M.
Lunch		11:45 A.M. – 1:00 P.M.
Board of Governors Perspective	B. Maahs	1:00 P.M. – 1:30 P.M.
Mergers	B. Osterhus	1:30 P.M. – 1:50 P.M.
Treasury International Capital	A. Cirillo	1:50 P.M. – 2:10 P.M.
Structure Reporting	V. Cumberbatch	2:10 – 2:30 P.M.
Q&A		2:30 P.M.

* Note: Scheduled times are approximate and will be altered if topics require more or less time than anticipated.