

# Supporting Documentation for the ALLL

WEBINAR OR ON-DEMAND WEB LINK  
(LINK INCLUDES FREE CD ROM)

**Thursday, October 13, 2011**

12 - 1:30 pm PT  
1 - 2:30 pm MT  
2 - 3:30 pm CT  
3 - 4:30 pm ET

During safety and soundness exams, financial regulators are reviewing your written policies and procedures to determine the appropriateness of the reserve dollar amount for loan and lease losses. The key is adequate supporting documentation. This webinar will provide guidance for the various areas/elements where banks need to have written policies and procedures.

Continuing Education: Attendance verification for CE credits provided upon request.



## HIGHLIGHTS

- Disaggregation – adequacy of segmentation to identify and measure credit risk
- Appraisals – current valuation document based on current purpose and use of appraisal
- Market analysis – based on footprint and collateral types
- Credit risk identifiers – internal and external
  - Concentration report
  - Use of stress analysis for measuring inherent risk in pools of loans
  - Verification document of assignment of credit risk grades
- Documents showing use of proper impairment analysis method and determine dollar amount of impairment for each individually reviewed loan
  - FIL-61-2009 guidance on troubled CRE loans
- Documentation showing the correlation between identifiers and bank performance, and the resulting impairment dollar amount for pools of loans
- Secondary checks – regulatory adequacy test
- Summary document

## **WHO SHOULD ATTEND?**

This informative session would best suit board members, senior management, risk managers, and individuals who prepare the ALLL quarterly documents.

### **MEET THE PRESENTER**

**Wayne Linder, Senior Consultant,  
Young & Associates, Inc.**



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**To view prices or register please return to the  
webinar listing page, and click on the link to register.**

# Community Bankers Association of Oklahoma REGISTRATION FORM

Date of Seminar	Name of Seminar	Live Webinar \$230	On-Demand Link & Free CD Rom \$230	Both Live Webinar & On-Demand Link (includes free CR Rom) \$350	TOTAL
					\$

**\*CD Rom for pc use only**

Name: \_\_\_\_\_ Bank: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_ (Email address is required.)

**Hook up instructions and seminar materials will be emailed approximately  
7 days prior to the seminar.**

**REGISTRATION AND PAYMENT INSTRUCTIONS – Please note invoices are not provided.  
Mail registration form and check made payable to:**

Financial Education and Development, Inc., P.O. Box 1780, Helena, MT 59624

**Fax registration form, including credit card number to (406) 442-2357.**

**Important Note if Paying by Credit Card:** This form will serve as your receipt. Charges will show up on your credit card statement from Financial Education and Development, Inc.

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**Register Online:**

**[https://www.financialedinc.com/sign\\_in.asp](https://www.financialedinc.com/sign_in.asp)**

**\*NOTE: It is best to have all payments and registrations to us 10 days prior to the seminar to ensure timely receipt of hook up instructions and handout materials. We will do our best to accommodate late registrations.**

FOR QUESTIONS EMAIL: [CBAO@financialedinc.com](mailto:CBAO@financialedinc.com)

FAX: (406) 442-2357