

Call Report Revisions & Updates

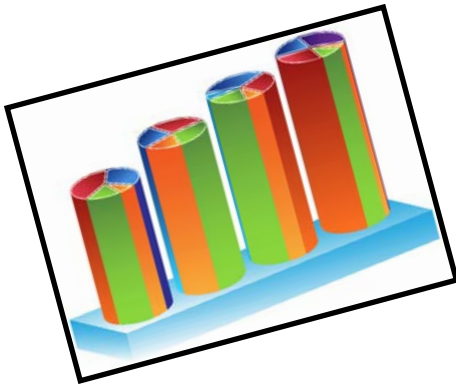
WEBINAR OR ON-DEMAND WEB LINK
(LINK INCLUDES FREE CD ROM)

Tuesday, April 3, 2012

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

Significant call report changes were effective in 2011 and more will become effective in 2012. This program will review recent revisions, accounting changes, and regulatory guidance. Attending this webinar will teach you about the pending and most-recent changes to ensure your call reports will be complete and accurate.

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



HIGHLIGHTS

2011 Revisions

- Reporting consumer automobile loans
- Instructions for reporting construction loans after completion
- Reporting restructured loans by loan type
- Reporting deposits obtained through listing services
- Additional information on life insurance assets
- Reporting assets covered by loss sharing agreements in detail on RC-M and RC-N
- Revision of RC-O

2012 Proposed Revisions

- Reporting ALLL by loan type and impairment method (new schedule RI-C)
- RC-M and RC-R reporting additions applicable to saving associations
- RC-N reporting of past due and nonaccrual data for purchased credit impaired loans
- New items on RC-P for representation and warranty reserves
- Reporting loan origination activity, (new schedule RC-U)

- Goodwill impairment testing: ASU 2011-08 effective 1-1-12
- Restructured loans: ASU 2011-02 effective 1-1-12
- Changes and additions to call report instructions

WHO SHOULD ATTEND?

This informative session will benefit experienced call report preparers, reviewers, and auditors. It will also supplement annual comprehensive call report training recommended by regulators.

MEET THE PRESENTER

Judith Jenkins,
Bank Training Services



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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
					\$

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

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Mail registration form and check made payable to:**

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***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

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