



GENERAL BULLETIN

CONNECTICUT
BANKERS
ASSOCIATION
10 Waterside Drive
Farmington, CT 06032-3083
(860) 677-5060
FAX: (860) 677-5066

2009 – 171

September 14, 2009

SENT TO:

TO THE CHIEF EXECUTIVE OFFICER
OR INDIVIDUAL ADDRESSED

CEO, CEO+, CFO, CLO &
CRO

RE: **CBA Web Seminar - Accounting For The Allowance Of Loan & Lease Losses (ALLL)**
Thursday, October 8, 2009 -- 2:30 p.m. - 4:30 p.m.

In today's environment, many institutions are experiencing increased levels of loan losses. This web seminar provides you with the knowledge to maintain an appropriate level of ALLL to meet regulatory guidelines. It will focus on preparing you to meet the requirements outlined in the Interagency Guidance on ALLL. You will learn the specifics of ALLL accounting and receive practical recommendations related to supporting your own valuations.

SEMINAR HIGHLIGHTS

- Available Guidance
- Nature & Purpose of the ALLL
- Key Concepts
- Discussion of FASs 5 & 114
- Environmental Factors to Consider in the Estimation of Credit Losses
- Responsibilities of Management, Directors & Auditors
- Loan Grading & Review Systems
- Loan Review Policies

AUDIENCE

CEO's, CFO's, controllers, auditors, accountants, senior lenders and loan review personnel. **CE Applied:** 2.5 hours towards the CLBB designations with the Institute of Certified Bankers, an affiliate of the American Bankers Association.

SPEAKER

Rodney McFadden is a Financial Institution Audit Division Manager for Pattillo, Brown & Hill, L.L.P. During his tenure, he has conducted Internal and External Audits, Regulatory Compliance Examinations, Trust Audits and Loan Reviews. Rodney has specialized in Internal Audits, Regulatory Compliance Examinations and Bank Secrecy Act (BSA) examinations for the last 5 years. Rodney has been an instructor for the Texas Bankers Association Internal Audit School and their Bank Secrecy Act Audit Seminar.

WHAT IS A WEB SEMINAR?

A web seminar is an enhanced telephone seminar. The audio portion is delivered by speaker phone. However, you may now view a corresponding PowerPoint presentation using a PC or PC connected to an A/V projector. No special hardware is needed. You may still participate by phone only. The program consists of 90 minutes of instruction and 30 minutes live Q&A. Each registration provides one connection to the web seminar, materials and 30 days access to the online seminar. You may have unlimited listeners on your connection by speaker phone and PC. You will receive a confirmation with your PIN, materials and instructions. If you do not receive a confirmation within two days of the event call 888-262-7701. You may also purchase the CD and materials.

Free 30-Day Replay - Within five working days after the broadcast, you will receive a URL providing unlimited access to a recorded copy of the presentation for 30 days. This enables you to participate in the live web seminar, train additional staff and review the material as needed.

Transmission, retransmission or republishing of the audio portion of the web seminar is prohibited. Your registration entitles you to one connection at one location with permission to make copies of materials for participants. Please complete one registration per location.

The **On-Demand Web Seminar** is a live web seminar that has been recorded and then streamed to your computer to watch at your convenience. The program can be viewed anytime 24/7. You can watch a portion, come back and pick up where you left off! Anyone at your branch may access the program from a computer using the login and password. When purchasing an On-Demand Web Seminar, you have unlimited access to the program for 6 months from the date of purchase.

REGISTRATION INFORMATION

Registrations are requested to be submitted three days prior to the date of the web seminar. On-line registrations can be made at <http://www.bankersed.com/CTBANKERS/>. For all other registrations, please complete the attached registration form and send directly to Bankers Ed in advance of the program. Fee information for this program is listed on the registration form. **Payment is expected at the time of registration unless other arrangements are made prior to the event with the CBA.**

Late Registration: Registrations are accepted until the program starts. To ensure timely delivery of materials, etc., please register online when registering **two working days prior** to the broadcast (credit cards, e-checks and invoices accepted). If you would like assistance with online registration, contact 888-262-7701.

Please do not hesitate to contact either Kathy Parks or me if you have any questions about this web seminar.

Very truly yours,

LINDSEY R. PINKHAM
Senior Vice President & Secretary

attachment

CBA WEB SEMINAR

ACCOUNTING FOR THE ALLOWANCE OF LOAN & LEASE LOSSES (ALL)

Thursday, October 8, 2009

2:30 p.m. - 4:30 p.m. (EST)

REGISTER (Each registration entitles you to one connection at one location where an unlimited number of listeners may participate):

Name _____ Title _____

Company _____

Address _____

City _____ State _____ Zip _____

Phone _____ Fax _____ E-mail _____

FOUR WAYS TO REGISTER FOR CBA WEB SEMINARS:

Prior to October 1st

Mail: Complete this form, include payment and mail it to: Bankers Ed: 5700 S. Mopac, #C310, Austin, TX 78749

Anytime Prior to the Program

On-line: Register on-line at <http://www.bankersed.com/CTBANKERS/>

Fax: Complete the registration and credit card information below and fax to: 512-381-1571

Phone: Call 888-262-7701 with credit card information

CBA WEB SEMINAR -- ACCOUNTING FOR THE ALLOWANCE OF LOAN & LEASE LOSSES (ALL)

Thursday, October 8, 2009 - (Seminar code: SW2-1134)

Web Seminar/Materials (live hookup) \$255 member \$510 non-member

On-Demand Web Seminar/Materials \$275 member \$550 non-member

METHOD OF PAYMENT (check one):

Check made payable to: Bankers Ed

Discover Card MasterCard Visa AMEX

Card Number _____ Exp. Date _____

Security Code (3 or 4 digits on back of card) _____

Signature _____ Amount \$ _____

For registration questions, please contact Bankers Ed customer support at 877-880-1335 or Kathy Parks at the Connecticut Bankers Association parks@ctbank.com or 860-677-5060.

*****Registrations must be sent to Bankers Ed*****

(Seminar code: SW2-1134)