



GENERAL BULLETIN

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

2010 - 24

February 11, 2010

TO THE CHIEF EXECUTIVE OFFICER
OR INDIVIDUAL ADDRESSED

CEO, CEO+, CFO, CRO,
CLO, Associate Members,
& Call Report Specialists

RE: **2010 Call Report Preparation Seminar**

We are pleased to present the **2010 Call Report Preparation Seminar** on **Thursday, March 25, 2010** at the Crowne Plaza Hotel, Cromwell, CT. The program will begin at 9:00 a.m. and adjourn at 4:00 p.m. The CBA is delighted to welcome back Call Report expert Judith Jenkins who has presented her **Call Report Preparation Seminar** many times for the CBA in the past several years.

SEMINAR OVERVIEW

This comprehensive seminar will be a review of each schedule of the quarterly Call Report with emphasis on the extensive 2009-2010 revisions, accounting changes, and regulatory guidance. Recent changes have produced confusion and many questions. This is your chance to get the answers that you need. The seminar will provide basic training for new preparers and complete coverage of new and complex issues for experienced preparers. Annual training is highly recommended by bank regulators.

Reporting of the following issues will be covered in depth:

- **2010 Revisions**
All revisions will be discussed, including other than temporary impairment, RC-C reporting of loans to nondepository financial institutions, accounting for loan participations, reverse mortgage reporting, RC-E revisions, future commitments and commitment participations, additions to reporting of unused commitments, and assets covered by loss-sharing agreements with the FDIC.
- **2009 Revisions**
All revisions will be discussed, including amendments, construction/development loans with capitalized interest, definition of loans secured by real estate, pledged loans, RC-Q reporting for banks with assets of \$500 million or more, commercial mortgage backed securities, and reporting of noncontrolling (minority) interests.
- **Loan Classification:** classification priority with detailed discussion of each RC-C item.
- **Restructured and Nonaccrual Assets.**
- **Extensions of Credit to Insiders.**
- **Mortgage Lending:** RC-L commitments **to originate and to sell** 1-4 family loans reported as derivatives and RC-P Mortgage Loan Activity.
- **Overdrafts:** charge-offs and Overdraft Protection Plan commitments.
- **Other Real Estate:** accounting and reporting.
- **Data for Deposit Insurance Assessments.**
- **Risk Based Capital:** Risk weights for all Assets and Off Balance Sheet Items.

Participants will receive a detailed 100+ page manual that is valuable for future reference. And, Ms. Jenkins will be available to answer future Call Report questions by email.

WHO SHOULD ATTEND

Call Report Preparers:

Call Report preparation requires knowledge of report instructions, bank accounting, and bank regulations.

Loan Accounting Staff:

The number, importance, and difficulty of the lending schedules require training of the loan accounting staff.

Call Report Reviewers and Auditors:

A detailed review of the Call Report prior to transmission is essential to insure accuracy and completeness.

Participants may want to bring a copy of the Bank's most recent Call Report for review and resolution of questions during the session.

INSTRUCTOR

Judith Alexander Jenkins has over thirty years of experience in bank accounting and control. She was the controller of a \$300 million Houston bank for ten years and subsequently formed her own consulting firm providing planning, accounting, and compliance services to independent banks. She currently prepares and reviews Call Reports for client banks. Ms. Jenkins has presented Call Report Preparation seminars for national and state banking associations in thirty-seven states. She has taught and has been an ongoing resource for thousands of bankers.

Judith received an MBA in Finance from the University of Oklahoma. She is a graduate of the Southwestern Graduate School of Banking at Southern Methodist University. Her broad banking background is of unique value in understanding the questions that bankers have and in communicating with bankers in their language. Judith is a banker teaching bankers.

INCLEMENT WEATHER POLICY

While we do not know if weather will impact this program, you may check on the status of this program by simply visiting the CBA website www.ctbank.com. When at the site, click the **seminar status button** located at the bottom of the page.

REGISTRATION DETAILS

To attend the **2010 Call Report Preparation Seminar**, please complete the attached registration form and return it to the Association office no later than Monday, March 22, 2010. The seminar will commence at 9:00 a.m. with adjournment anticipated by 4:00 p.m. You may FAX your registration prior to the deadline (860.677.5066). All FAX registrants will be billed regardless of their attendance.

Seminar fees are outlined on the registration form and include a comprehensive program workbook, State sales tax, lunch and morning/afternoon refreshments. If you have any questions regarding program content or registration procedures, please do not hesitate to call the Association office.

Very truly yours,

LINDSEY R. PINKHAM
Senior Vice President & Secretary

attachment

CONNECTICUT BANKERS ASSOCIATION MEETING REGISTRATION FORM

10 Waterside Drive, Farmington, CT 06032-3083
Telephone: (860) 677-5060 Fax: (860) 677-5066



TITLE: 2010 Call Report Preparation Seminar
DATE: Thursday, March 25, 2010
REGISTRATION TIME: 8:30 a.m.
PROGRAM TIME: 9:00 a.m. – 4:00 p.m.
LOCATION: Crowne Plaza Hotel, Cromwell, CT
REGISTRATION DEADLINE: Monday, March 22, 2010

<u>NAME (please print)</u>	<u>TITLE</u>	<u>BADGE NAME</u>	<u>EMAIL*</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Company: _____

Address: _____

Completed by: _____ Phone: _____ E-mail: _____

REGISTRATION FEES

CBA Member: \$265.00/person x _____ Person(s) = \$ _____

Non Member: \$530.00/person x _____ Person(s) = \$ _____

- Confirmation sent if Email address is provided above

The fee includes all program materials, luncheon, refreshments and applicable State sales tax.

MEMBERSHIP

CBA Member: A banking institution who is a regular member of the Association. Also includes Associate Members (a corporation, association or individual not eligible for regular membership, who has applied and been accepted for Associate Membership.)

Non Member: A banking institution who is not a current regular member of the Association. Also includes a corporation, association or individual who is not a current Associate Member.

Please select method of payment: Check Visa MasterCard American Express

Card Number: _____

Exp. Date: _____

Security Code: _____ (3 digits on back of card)

Amount: \$ _____

Billing Address: _____

City/State/Zip: _____

Cardholder Signature: _____

REFUND/CANCELLATION POLICY

Refund Policy: No refunds will be made for cancellations received within two business days of the program.

Cancellation Policy: A \$25.00 per person cancellation fee will be charged.

Substitutions: Registrants may send a substitute to the program without loss of program fees. Please call in advance whenever possible.

Non-Attendees: Registrants who do not attend the scheduled program will not receive a refund of program fees, but may request program materials.

DIRECTIONS TO THE CROWNE PLAZA HOTEL, CROMWELL

860.635.2000

From Hartford: I-91 South to Exit 21. Left at end of ramp. After first light, the hotel is located immediately on your left.

From New Haven: I-91 North to Exit 21. Left at end of ramp. Hotel is located immediately on your left.

From Waterbury/Danbury: I-84 East to Route 691 East. Follow to I-91 North to Exit 21. Left at end of ramp. Hotel is located immediately on your left.

From New Britain: Route 72 East / Route 9 South to Route 372 East (Berlin/Cromwell). Hotel is located approximately 4 miles on your left.