

FFIEC 002 Reporting Seminar

June 22, 2010

AGENDA

<u>Topic</u>	<u>Instructor</u>	<u>Approximate Time</u>
Introduction		9:00 am - 9:10 am
Loans	Zina Rakhovich	9:10 am – 9:40 am
Deposits	Susanna Asaad	9:40 am - 10:10 am
Income Statement Schedule S and Schedule T	Vadim Tovshiteyn	10:10 am – 10:40 am
Derivatives	Mike Tursi	10:40 pm – 12:00pm
Break		
Credit Derivatives and Fin 46		
Lunch		12:00 pm – 1:00 pm
Address Questions		1:00 am – 1:30 am
Fair Value	Laura McGaughey	1:30 pm – 2:00 pm
Securities	Gigi Bitton	2:00 pm – 2:30pm
Reporting Issues	Henry Castillo	2:30 pm – 3:15 pm
Address Questions		3:15 pm – 3:30 pm
FR Y-7N Reportin Issues	Gigi Bitton	3:30pm – 4:00pm