

Regulatory Reporting Best Practices

February 27, 2007

12th Floor Conference Center

AGENDA

Topic	Instructor	Approximate Time*
Introduction	K. Lamar	9:00 A.M. – 9:10 A.M.
Regulatory Reporting Overview	K. Lamar	9:10 A.M. – 9:40 A.M.
Internal Control Guidelines Internal Audit, General Ledger Staffing	P. Maone	9:40 A.M. – 10:40 A.M.
Break		10:40 A.M. – 10:55 A.M.
Systems and Data Collection Process and Accountability	V. Tovshteyn	10:55 A.M. – 11:35 A.M.
Analysis	R. Molloy	11:35 A.M. – Noon
Lunch		Noon – 1:00 P.M.
Board of Governors Perspective	B. Maahs	1:00 P.M. – 1:30 P.M.
Mergers	B. Osterhus	1:30 P.M. – 1:50 P.M.
Treasury International Capital	D. Gruber	1:50 P.M. – 2:10 P.M.
Structure Reporting	V. Cumberbatch	2:10 – 2:30 P.M.
Q&A		2:30 P.M.

* Note: Scheduled times are approximate and will be altered if topics require more or less time than anticipated.