



2008 Call Report Seminar

<div style="display: flex; flex-direction: column; align-items: center;"> <div style="text-align: center;">ON-LOCATION SEMINARS</div>  </div>	Dates:	June 3, 2008
	Time:	9 am – 4:30 pm (Registration begins at 8:30 am)
	Location:	Hilton Hotel, 1001 E. County Line Rd, Jackson, 601-957-2800
	Seminar Description:	This comprehensive seminar will be a review of each schedule of the quarterly Call Report with emphasis on the extensive 2006-2008 revisions, accounting changes, and regulatory guidance. Reporting of the following issues will be covered in depth: revisions effective 2006-2008; loan classification, including new breakdowns of 1-4 family construction and owner occupied nonfarm, nonresidential; quarterly additions to and sales of nonaccrual assets; extension of credit to insiders; RC-O, Data for Deposit Insurance Assessments (revisions effective 3-31-08); 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; and risk based capital (risk weights for all assets and off balance sheet items).
Who Should Attend:	New and experienced preparers. Participants may want to bring a copy of the bank's most recent Call Report for review and resolution of questions during the session.	
Program Highlights:	The seminar web site, callreportpreparation.com , has more information on the 2006-2008 revisions, proposed 2008 revisions, submission procedures, RC-C classification, and links to regulatory releases that affect the Call Report. Participants will receive a detailed 100+ page manual that is an excellent reference resource.	
Speaker:	Judith Jenkins , has thirty-eight years of experience in bank accounting and control. She has presented Call Report Preparation seminars for national and state banking associations in thirty-seven states.	
Registration Fee:	The registration fee includes breaks, training material and certificate of attendance. Members: \$215 for the first registrant; \$195 each additional registrant from same bank Non-Members: \$380 per non-member	
Cancellation Policy:	Full registration fees will be refunded if a cancellation is received on or before June 2, 2008. After that date, a \$50 processing fee will be retained. No refunds will be granted for cancellations made the day of the seminar. Substitutions are welcome at no extra charge.	
Dress:	Casual dress is recommended. To ensure your comfort, please bring a jacket or sweater.	

	<h2 style="margin: 0;">SEMINAR REGISTRATION FORM</h2>	(For Office Use Only) Date Processed: _____ Seminar Code: _____
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Seminar Name and Location: _____ Bank Name: _____

Street Address: _____ City, State, ZIP: _____

Phone: _____ Fax: _____

Registrant Name: _____ Email (if N/A, fax #): _____

Registrant Name: _____ Email (if N/A, fax #): _____

Registrant Name: _____ Email (if N/A, fax #): _____

Each individual registrant will receive a confirmation of registration via email or fax. Please contact the MBA if you do not receive a confirmation within 48 hours.

Please register by FAX to 601-355-6461 attn: Wendy Guillot, or mail to MBA, PO Box 37, Jackson MS 39205.