

# Call Report Preparation

## A Two-part Webinar Series



### Part I March 5, 2010, 1:30-3:30 CT

#### Call Report Revisions & Update

Significant changes were effective in 2009 and will be effective in 2010. This program provides a review of recent revisions, accounting changes, and regulatory guidance. It will insure that preparers know what will change and can prepare to report accurately. Highlights include:

#### 2010 Revisions

- Other Than Temporary Impairment of Securities
- RC-C
  - Loans to Nondepository Financial Institutions
  - Accounting for Loan Participations
  - Reverse Mortgages
- RC-E Deposit Insurance
- RC-L
  - Future Commitments and Commitment Participations
  - Unused Commitments New Reporting Items
- Assets Covered by Loan-sharing Agreements with the FDIC

#### 2009 Revisions

- Amendments: Quantifying Misstatements
- RC-C
  - Secured by Real Estate Defined
  - Interest Reserves
  - Pledged Loans
- RC-O CDARs, Maturities Unsecured and Subordinated Debt
- RC-Q Required of banks with assets of \$500 million or more

#### Other Critical Issues and Updates

**Audience:** Experienced preparers, reviewers and auditors

### Part II March 19, 2010, 1:30-3:30 CT

#### Call Report Lending Schedules

Reporting of loan and credit information is important and difficult. Frequently loan accounting personnel do not attend Call Report seminars. This session offers a much needed training opportunity. Highlights include:

- RC-C Loan Classification Priority
- RC-K Quarterly Averages
- RC-L Letters of Credit, Commitments, OD Programs, Derivatives
- RC-M Insider Extensions of Credit
- RC-N Past Due & Nonaccrual
- RI Loan Interest & Fees
- RI-B Charge Offs & Recoveries

**Audience:** Your entire loan accounting staff

#### Presenter

**Judith Jenkins** has provided Call Report training for banking associations in 37 states. She has taught and is an ongoing resource for thousands of bankers. She understands the problems bankers have in preparing the Call Report, because she also prepares and reviews Call Reports. Ms. Jenkins was the controller of a \$300 million Houston bank before forming her own consulting firm, providing internal accounting services to independent banks.

#### Continuing Education

CE Applied: 2.5 hrs./session CRCM/CLBB w/the Institute of Certified Bankers

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| <b>Part II - Lending Schedules</b> <sup>SW2-1132</sup> |                                    | <b>March 19, 2010</b>                 |
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