


Mississippi Bankers Association presents

2010 Call Report Seminar

	Date:	February 9, 2010
	Time:	8:00 a.m. Registration; 9:00-4:30 Program
	Location:	Hilton Hotel, 1001 E. County Line Road, Jackson, MS 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 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 training in basic issues needed by beginning preparers as well as discussion of more complex problems encountered by experienced preparers.
Who Should Attend:	Call Report Preparers, Loan Accounting Staff, Call Report Reviewers and Auditors	
What You Will Learn:	<ul style="list-style-type: none"> • 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 of reporting unused commitments, and assets covered by loan-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: Quarterly additions and sales. • 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. <p><i>Participants will receive a detailed 100+ page manual that is valuable for future reference.</i></p>	
Seminar Speaker:	<p>Judith Alexander Jenkins has more than 30 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 call reports for client banks. She is an ongoing resource for thousands of bankers.</p>	
What are the costs?	<p>\$245 for first registrant \$225 for each additional registrant \$490 for non-members</p>	

Mississippi Bankers Association presents

2010 Call Report Seminar REGISTRATION FORM

Bank Name: _____

Bank Address: _____

City, State, ZIP: _____

Phone: _____ Fax: _____

Registrant Name: _____ City (for name badge): _____

Registrant Name: _____ City (for name badge): _____

Registrant Name: _____ City (for name badge): _____

E-mail Address: _____

Fee to be Billed: ___ \$245 First Registrant ___ \$225 Each Additional Registrant ___ \$490 Non-Member

Please fax in your registration and the MBA will invoice you. Each individual registrant will receive a confirmation of registration via email or fax. Please contact the MBA at (601) 948-6366 if you do not receive a confirmation within 48 hours.

Please register by FAX to 601-355-6461, attn: Lori Richardson

Or mail your registration to: Mississippi Bankers Association, PO Box 37, Jackson MS 39205