

2011 State Member Bank/Bank Holding Company

Regulatory Reporting Update Agenda

Tuesday, March 29, 2011

<i>Welcome</i>	<i>Ken Lamar</i>	<i>9:00-9:10</i>
<i>Call Report / FR Y-9C Reporting Changes</i>		
<i>-Variable Interest Entities</i>	<i>Topaz McKinnon</i>	<i>9:10-9:30</i>
<i>-Troubled Debt Restructuring (TDRs)</i>	<i>Hilda Hyman</i>	<i>9:30-9:50</i>
<i>Other Reporting Changes</i>		<i>9:50-10:30</i>
<i>-Effective March 31, 2011</i>	<i>Jamie Ferkov</i>	
<i>- Proposed Call Report Changes For June 30, 2011</i>	<i>Monica Posen</i>	
<i>Break</i>		<i>10:30-10:45</i>
<i>Questions & Answers</i>		<i>10:45-11:00</i>
<i>Nonbank Reports-Common Reporting Issues</i>		
	<i>Geraldine Bitton</i>	<i>11:00-11:30</i>
<i>FR Y-6 and FR Y-10 Update</i>	<i>Tamika Bowman</i>	<i>11:30-11:45</i>
<i>Country Exposure & Derivatives</i>		<i>11:45-12:00</i>
<i>-FFIEC 009 Instruction Changes</i>	<i>Alex Santana</i>	
<i>-FR 2436 Series Break</i>	<i>Justin McAvoy</i>	
<i>Reporting Central</i>	<i>Frank Innocenti</i>	<i>12:00 –12:10</i>
<i>Questions & Answers</i>		<i>12:10-12:25</i>