

*Reserve Maintenance Seminar
September 28, 2004*

✂ *AGENDA* ✂

| <u><i>Topic</i></u> | <u><i>Instructor</i></u> | <u><i>Approx. Time</i></u> |
|---|--|----------------------------|
| <i>Introduction</i> | <i>Brian Osterhus</i> | <i>9:00 – 9:15</i> |
| <i>History of Reserves</i> | <i>Brian Osterhus</i> | <i>9:15 – 9:30</i> |
| <i>Reserve Requirement Calculations</i> | <i>Marc Plotsker</i> | <i>9:30 – 10:45</i> |
| <i>Break ✓</i> | | <i>10:45 – 11:00</i> |
| <i>Address Questions</i> | | <i>11:00 – 11:15</i> |
| <i>Clearing Balances</i> | <i>Dean Cornier</i> | <i>11:15 – 12:00</i> |
| <i>As – Of Adjustments</i> | <i>Dorinda Chisholm Cheryl Rasmussen</i> | <i>12:00 – 12:30</i> |
| <i>Lunch ✓</i> | | <i>12:30 – 1:30</i> |
| <i>Answer Questions</i> | | <i>1:30 – 1:45</i> |
| <i>Account Maintenance</i> | <i>Eartha Collins</i> | <i>1:45 – 2:45</i> |
| <i>Break ✓</i> | | <i>2:45 – 3:00</i> |
| <i>Deficiencies</i> | <i>Donnovan Surjoto</i> | <i>3:00 – 3:30</i> |
| <i>Answer Questions</i> | | <i>3:30 – 3:45</i> |
| <i>Reserve CALC</i> | <i>Claudette Knight</i> | <i>3:45 – 4:15</i> |