

FFIEC 002 Reporting Seminar
August 1, 2006
AGENDA

<u>Topic</u>	<u>Instructor</u>	<u>Approximate Time</u>
Introduction	P. Maone	9:00 am - 9:10 am
Securities	D. Herold	9:10 am - 9:30 am
Deposits	M. Posen	9:30 am - 10:00 am
Off-Balance Sheet Items	M. Tursi	10:00 am - 11:30 am
Break		
Credit Derivatives and FIN 46		
Loans	P. Maone	11:30 pm - 12:00 pm
Lunch		12:00 am - 1:00 pm
Address Questions		1:00 pm - 1:15 pm
FR Y-7Q/7N/7NS	R. Molloy	1:15 pm - 1:45 pm
Other Reporting Issues	H. Castillo	1:45 pm - 2:30 pm
Schedule S	R. Molloy	2:30 pm - 2:50 pm
Address Questions		2:50 pm - 3:00 pm
Income Statement and Schedule T	V. Tovshteyn	3:00 pm - 3:30 pm