

Regulatory Reporting Best Practices

April 26, 2012

12th Floor Conference Center

AGENDA

Topic	Speaker	Approximate Time*
Introduction & Overview	K. Lamar	9:00AM – 9:40AM
Internal Control Guidelines & Accountability	P. Maone	9:40AM – 10:10AM
General Ledger, Internal Audit & Quality Assurance	B. Pueschel	10:10AM – 10:40AM
Break		10:40AM – 10:55AM
Q&A		10:55AM – 11:15AM
Board of Governors Perspective	B. Maahs	11:15AM – 11:45AM
Systems & Data Collection Process	V. Tovshiteyn	11:45AM – 12:15PM
Lunch		12:15PM – 1:15PM
Data Analysis	P. Selvaggi	1:15PM – 2:00PM
Mergers	B. Osterhus	2:00PM – 2:15PM
Break		2:15PM – 2:30PM
Transaction & Detail Position Reporting	A. Santana	2:30PM – 2:45PM
Structure Reporting	K. Aberbach	2:45PM – 3:00PM
Q&A		3:00PM – 3:15PM

* Note: Scheduled times are approximate and will be altered if topics require more or less time than anticipated.