



# 2012 Call Report

One-Site, One-Date Only  
in 2012

February 28 – Nashville  
TBA Barrett Training Center

★ New Presenters and  
Program Content

★ Early Bird Session  
for TFR Filers

## 2012 Call Report

### SEMINAR OVERVIEW

*Should training expenses be grouped with salaries and employee benefits?* Get the answer to this question and many more at the Tennessee Bankers Association's 2012 *Call Report Seminar*. The full-day seminar is designed to explain the whys, hows, and wheres of call report preparation. The program is perfect for both the beginner and the experienced call report preparer. The instructors will pace the class based upon the experience level of the attendants. Participants will receive a detailed line-by-line review in the completion of significant schedules of a call report and will be encouraged to share their call reporting experiences.

The instructors will discuss appropriate items to be reported and relationships between schedules plus offer practical techniques to improve your overall reporting process.

### WHO SHOULD ATTEND

Operations officers, CEOs, CFOs, internal auditors, and anyone who is responsible for the preparation, verification, or certification of the call reports.

### SPEAKERS

**Mauldin & Jenkins CPA, LLC**, is an accounting firm that has served financial institutions in the Southeast for over 90 years.

**William (Bill) Curtis**, CPA, is a partner with Mauldin & Jenkins CPA, LLC. Curtis received a BS degree in finance and economics in 1998 and a BS degree in accounting in 2002, both from The University of Alabama. He works in the Birmingham office of Mauldin & Jenkins.

Since joining the company, Curtis has focused his career on audits for financial institutions. He also has experience in employee benefit plan audits as well as audits of governmental entities.

Curtis is a member of the American Institute of Certified Public Accountants, the Georgia Society of Certified Public Accountants, and the Alabama Society of Certified Public Accountants.

**Michael Gordon**, CPA, is a manager with Mauldin & Jenkins CPA, LLC. He earned his BA degree in European history and economics from Vanderbilt University and his MBA with a concentration in accounting from the College of Management of the Georgia Institute of Technology. Gordon works out of the Atlanta office, focusing on audits for financial entities. He also has experience in HUD audits and audits of governmental entities. Gordon is a member of the American Institute of Certified Public Accountants and the Georgia Society of Certified Public Accountants.

### EARLY BIRD SESSION - TFR FILERS 7:30 – 8:30 AM

*To help ease the transition from the thrift transition report (TFR) to the call report in March of 2012, we are offering an exclusive pre-seminar session. This hour-long session, immediately before the main program, will focus on the similarities and differences between the two reports and provide tools for success. Your workshop registration fee includes this session.*

### DELIVERY METHOD AND PROGRAM LEVEL/CONTENT

This live, overview program will provide basic training for new preparers as well as the transition from TFR to call report and complete coverage of new and complex issues for experienced preparers. The instructors will discuss the most current issues and take time to answer questions.

**Amanda Saint**, CPA, is a manager/client executive with Mauldin & Jenkins CPA, LLC. She received her BS degree in commerce and business administration in 2001 and her Master of Accountancy in 2002, both from The University of Alabama. Working out of the Birmingham office, Saint focuses on audits for financial institutions. She also has experience in internal control audits, information technology audits, broker-dealer audits, and examinations of controls at service center organizations (formerly known as SAS 70 audits). Saint is a member of the American Institute of Certified Public Accountants and the Alabama Society of Certified Public Accountants.

**MAULDIN  
& JENKINS**  
CERTIFIED PUBLIC ACCOUNTANTS, LLC

**Kris Trainor**, CPA, CFE, is a partner with Mauldin & Jenkins CPA, LLC. Trainor earned his BBA degree in accounting from Georgia Southern University. He works out of the Atlanta office where his focus is on audits for financial institutions. Trainor is a member of the American Institute of Certified Public Accountants and the Georgia Society of Certified Public Accountants.



## SEMINAR WILL COVER

- Why banks prepare the call report
- Review of recent, upcoming, and proposed changes to the call report
- Report of condition (RC) and supporting schedules
- Report of income (RI) and supporting schedules
- General call report-related information
- Exercises to reinforce concepts discussed
- How to improve both speed and accuracy in call report process
- Hands-on experience in call report preparation
- Common mistakes and problems with call reporting

Each schedule will be discussed generally, and significant line items will be discussed in detail. Some topics—such as loans, investments, and regulatory capital—will be discussed in depth, because they make up significant portions of the call report.

*Schedules RC-S (securitization) and RC-T (trust) are not covered*

## HOTEL INFORMATION

The TBA has not blocked hotel rooms for this program. For those who need overnight accommodations, the Millennium Maxwell House Hotel offers a Tennessee Bankers Association preferred corporate rate of \$99 per night. Club-level rooms also are reduced by \$20 to a rate of \$159/single \$169/double. These are space-available rates. Call 615/259-4343 to reserve accommodations and remember to ask for the Tennessee Bankers Association corporate rate.

The SpringHill Suites by Marriott-Nashville MetroCenter, located across the street from the TBA Barrett Training Center, 250 Athens Way, also offers rooms. Contact the hotel directly at 800/971-4761 and ask for the Tennessee Bankers Association special group rate.

## DATE AND LOCATION

**February 28 – Nashville**  
**TBA Barrett Training Center**  
 211 Athens Way • Nashville, TN 37228  
 800/964-5525 or 615/244-4871



**The meeting location is a designated nonsmoking facility and property.**

## SCHEDULE

**7:00 – 9:00 am\*** Registration  
 \* This special registration period is for both TFR and Call Report training. You may register any time during this period.

**7:30 – 8:30 am** Special TFR to Call Report Session  
**9:00 am** Call Report session begins  
**Noon** Lunch  
**1:00 pm** Program resumes  
**4:00 pm** Adjourn

## PROGRAM FEES

	TBA Members / Associate Members	Nonmembers
Early Registration	\$220	\$440
<b>Early registration deadline is February 14.</b>		
Registration	\$250	\$470
At-the-door	\$300	\$520

Fee covers instruction, reference materials, refreshment breaks, and lunch. Please register early. **At-the-door registrants will be assessed an additional \$50 late registration fee - no exceptions!**

No written confirmation of seminar registration will be sent from the TBA.

Participation in TBA programs is limited to members, associate members, and nonmembers from an eligible membership category at applicable member or nonmember rates.

## GENERAL INFORMATION

**Attire:** Business casual attire is appropriate for all TBA programs. Because of temperature variations in meeting rooms, please bring a sweater or jacket for your comfort.

**Special Needs:** If you have a disability that may affect your participation in this program, please send TBA a statement regarding any special needs at least 10 days before the program. We will contact you to discuss accommodations.

**Cancellation Policy:** Cancellations received in the TBA office 5 business days prior to the scheduled program will be refunded in full. Due to commitments, cancellations received less than 5 business days prior to the scheduled program are not refundable. Substitutions are welcome. Registrants who do not attend the program or send a substitute will be responsible for the entire registration fee.

**Inclement Weather Policy:** Cancellations due to inclement weather are refundable, minus a late cancellation fee of \$50 for a one-day program and \$75 for a two-day program. If you have questions concerning the status of a TBA program due to inclement weather, please call the TBA office at 615/244-4871 or 800/964-5525, x150. The TBA number will provide information concerning program status, cancellation fee, and refund requests. You may call the site where the program is being held to check the status of the program in your area. The site phone number is listed in this brochure.

## CONTINUING EDUCATION CREDIT



Attendants qualify for 6.5 hours of Continuing Professional Education (CPE) credit in the area of Specialized Knowledge and Application. No advanced preparation required for this program. In accordance with the standards of the National Registry of CPE Sponsors, CPE credits have been granted based on a 50-minute hour. For more information regarding administrative policies or complaints, please contact our offices at 615/244-4871.

Tennessee Bankers Association is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: [www.learningmarket.org](http://www.learningmarket.org)



This program has not been pre-approved for ICB CE credits. Attendants who require ICB credits should go to <http://www.aba.com/icb/memberreview> for further instructions.

For additional continuing education credit information, call the TBA education department at 800/964-5525 or 615/244-4871.



For more information about this program, contact:  
 Debbie Brickles - [dbrickles@TNBankers.org](mailto:dbrickles@TNBankers.org) • Vice President and Director of Training & Development  
 Tennessee Bankers Association • 211 Athens Way, Ste 100 • Nashville, TN 37228-1381  
 800/964-5525 or 615/244-4871 • [www.TNBankers.org](http://www.TNBankers.org)

**NOTE:** Attendants are encouraged to review their bank's most recently completed Call Report prior to attending the seminar and to bring a copy with them for reference during the seminar.



# 2012 Call Report

## February 28 – Nashville TBA Barrett Training Center



To register online go  
to [www.TNBankers.org](http://www.TNBankers.org)

Please print or type.

Name \_\_\_\_\_ E-mail \_\_\_\_\_

Name \_\_\_\_\_ E-mail \_\_\_\_\_

Name \_\_\_\_\_ E-mail \_\_\_\_\_

Name \_\_\_\_\_ E-mail \_\_\_\_\_

Company \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Contact \_\_\_\_\_

Phone \_\_\_\_\_ E-mail \_\_\_\_\_

Must be included.  
For educational tracking only.

SS# \_\_\_\_\_

SS# \_\_\_\_\_

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At-the-door	\$300	\$520

TOTAL ENCLOSED \$ \_\_\_\_\_

Method of payment  VISA  MasterCard  Check

CK# \_\_\_\_\_ (Make checks payable to Tennessee Bankers Association)

Card # \_\_\_\_\_ Exp Date \_\_\_\_\_

Name as appears on card (please print) \_\_\_\_\_

Card billing address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Signature of cardholder \_\_\_\_\_

**RETURN COMPLETED FORM AND PAYMENT TO:**

**Tennessee Bankers Association**  
ATTN: Monique Jenkins  
211 Athens Way, Ste 100  
Nashville, TN 37228-1381  
Phone: 615/244-4871 or 800/964-5525 Fax: 615/324-1990