

WINDY CITY SUMMIT SCHEDULE AT A GLANCE

DAY ONE May 20, 2009

8:00 AM – 9:10 AM *Opening Keynote, Sponsored by Bank of America*
 9:10 AM – 10:00 AM *Refreshment Break*

Session 1 10:00 AM – 10:50 AM	Improving the efficiency of payments—changing the payments model <i>Bozek</i> Bank of America	From both sides of the border: ACH intl payments to Canada and future expectations <i>Bearden/McCarty/TBD</i> Federal Reserve Banks Comerica/TBD	Managing fx and interest rate exposure related to contingent events <i>Garra/Smaltz</i> RBS/RBS	Dealing with the after effects of the lending crisis <i>Garland/TBD</i> Fiserv	Maximize your return potential, not risk <i>Pan</i> Capital Advisors Group
Session 2 11:05 AM – 11:55 AM	ACH network update: how corporations are benefiting from changes in the ACH network <i>Estep</i> NACHA	Don't be a victim to fraud! Be cautious but vigilant at the same time! <i>Picillo/Rose</i> Sovereign Bank/FBI	Bank pricing 2009: dealing with uncertainty in a status quo market <i>Richardson</i> Phoenix-Hecht	State of the Market / What a Treasurer Needs to Know <i>Temple/Maffei-Chan</i> TBD / Marsh	SEPA one year later <i>Reategui</i> RBS
Session 3 2:00 PM – 2:50 PM	Giant levers: understanding and leveraging the swift ecosystem and alternatives <i>Jeffery</i> Strategic Treasurer	Will treasury managers go mobile? <i>Oleske</i> M&I Marshall & Ilsley Bank	Driving up automation efficiencies through payments outsourcing <i>Ashley</i> Bank of America	In SWIFT pursuit of automation <i>Bosacco/TBD</i> Treasury Strategies	The origins and the aftermath of the global financial crisis <i>Gok</i> Northern IL University
Session 4 3:40 PM – 4:30 PM	Twenty nine ways to control your analysis fees; and more <i>Weiland</i> The Weiland Financial Group	Managing Liquidity in Turbulent Times <i>Fitzgerald/Spector</i> JPM/JPM	Fraud...it could come any time – be ready for it <i>Marks/Lasinsky</i> Marks & Assoc/SMART business Advisory	Straight through processing of electronic receivables <i>Orcutt/TBD</i> Wells Fargo/TBD	Enterprise risk management and the creation of corporate value <i>Gok</i> Northern IL University

4:30 PM – 5:30 PM *Welcome Reception, Sponsored by Kyriba & RBS*

DAY TWO May 21, 2009

7:30 AM – 8:30 AM *Continental Breakfast, Sponsored by PNC*

Session 5 8:30 AM – 9:20 AM	Recession of 2009: time to review your check collection practices <i>Fulton</i> EFT Network	At last, a single view of cash <i>Bahl</i> Bottomline Tech	Embracing and executing ERISA/Pension protection act regulatory changes in the wealth management arena <i>Acosta/Harvey/Corey/Falcone/Clasby</i> SovereignBank/Dalbar ANGELL Pension Group 401(k) Advisors/EF Financial	The Front Line on Fraud Prevention <i>Andreassen</i> Price Waterhouse	Automating payables for efficiency and working capital <i>Widdifield</i> JPM
Session 6 9:35 AM – 10:25 AM	Payment fraud trends and risk mitigation <i>Schmidt/Helgen</i> USBank/USBank	Risk related issues in expanding to China and India <i>Tave</i> Tave Risk Mgmt	Overcoming the Difficulties of Doing Business Globally <i>Deroo</i> Bank of America	D&O5- E&O Basics of Insurance, Latest trends in Suits /Litigation/Sellements, Pricing, Overview of Market <i>Liebermann</i> Marsh	Current market trends of hedge accounting (IFRS) <i>Cohen</i> Reval
Session 7 11:15 AM – 12:05 PM	Initiating and reconciling B2B ACH payments: solutions in your tool kit for small suppliers <i>Oliver/Bravo/Buonasora/Godfrey</i> Federal Reserve Banks/Great Lakes Ogilvy NA/SW Business Corp	Cyber crime and check fraud check: liability in a paperless world <i>Litster</i> SAFEchecks	Global liquidity structuring—release trapped cash and optimize liquidity <i>Deroo</i> Bank of America	Basic Property <i>Wood</i>	Trends in treasury management <i>Forman</i> Ernst & Young
Session 8 2:05 PM – 2:55 PM	Weather the Storm of Economic Change <i>Abbate/Owens</i> Bank of America	Treasury titans: extreme challenge <i>Hazen/Miller/Forman/Hamilton/Silva</i> Treasury Strategies/Assn for Mfg Excellence/Wachovia/HSBC/Teneco	Supplier recruitment for electronic invoicing and payments <i>Stewart/TBD</i> Wells Fargo		Identifying and mitigating your exposure to payment systems fraud <i>Spence/Grace/Twining</i> Cedar Fall Entertainment KeyBank/KeyBank
Session 9 3:55 PM – 4:45 PM	Canadian and US treasury management side-by-side <i>Hoffman/Kennedy</i> PNC/RBC	Retail payment risk— catalyst for collaboration <i>Stanford/TBD</i> Federal Reserve Banks	Creating efficiencies through outsourcing the payables function <i>Umbreit/Hull</i> KeyBank/2Checkout.com	Certificates / Insurance Contracts <i>TBD</i>	Money market innovation - tri-party repo <i>Vallen</i> BNY Mellon

DAY THREE May 22, 2009

7:30 AM – 8:25 AM *Continental Breakfast*

Session 10 8:25 AM – 9:15 AM	B2B epayments: finally leaving the check behind <i>Benjaminsen/TBD</i> SunGard	Global best practices (GBP) in corporate treasury risk management <i>Srinivasulu</i> KESDEE Inc.	Best practices in treasury technology selection <i>St-Onge</i> Treasury Strategies	Basic Liability <i>Schramm</i> Rosenthal	Mainstreaming supply chain finance <i>Craig</i> Wells Fargo
Session 11 10:15 AM – 11:05 AM		Market volatility poses questions to investors <i>Kaminski</i> Treasury Curve	Gaining Business Efficiencies with International Cash Management <i>L Reategui</i> JPM	Enterprise Risk Management - ERM <i>Stolle</i> Career Education Corp	Hedging, please help! I need to convince my board that we need to hedge and won't blow up the company! <i>Stowe</i> Strategic Treasurer
Session 12 11:15 AM – 12:05 PM	Creating working capital and cash flow efficiencies <i>Douglas</i> KeyBank	Best Practices Equipment Lease Contracting <i>Johnson</i> Northern Illinois University	Cash flow and the credit crunch: transforming your order-to-order performance <i>Wimley/TBD</i> SunGard	Workers Compensation - An Introduction <i>McEnery</i> XL Group	Using 6-sigma to win the trifecta in payments management <i>Bills/TBD</i> 3Delta Systems

LEGEND	BANK Banking	CFCS Corporate Finance	INTL International Treasury Management	RM Relationship Management
Basic B	BRM Benefits & Risk Management	FC Fraud and Compliance	INV Investments	TMC Treasury Management – Collections
Experienced E	CTP CTP Examination Preparation	INS Insurance	LM Liquidity Management	TMP Treasury Management – Payments

Treasury's critical role during economic distress <i>Carmody</i> TreaSolution Inc	Unclaimed property: ensuring compliance in face of audit <i>Walwyn/Golin</i> The Keane Org/ING Direct	Remote deposit capture: what is next? <i>Listwan</i> US Bank	The power from within - reviewing monthly account analysis statements <i>Gilmore</i> Chesapeake Systems	CTP Review Northern Trust
Leasing the payment process with an online payment solution <i>Pitts/Blevins</i> BNY Mellon/Bayer Corp	IFRS – The road ahead <i>Schamberger</i> Grant Thornton	Web 2.0: reinventing the wholesale banking experience <i>Jegher</i> Celent	A bigger piece of the pie <i>Frey</i> Custom House	CTP Review Northern Trust
CDARS – safe investing in turbulent times <i>Martello</i> Stephens Inc	Optimizing treasury processes through a paperless workflows <i>Evanish/Busch</i> BNY Mellon/SourceNet	Fitness for the busy treasury professional <i>Wierzbinski/Racine</i> US Cellular/Telephone & Data Systems	Optimizing FX exposure management <i>Hamilton</i> Express Corp	CTP Review Northern Trust
Supply chain management – Becoming world class <i>Virani</i> Bank of America	Ten essentials of treasury technology: keys to understanding the opportunities, trends and pitfalls <i>Jeffery</i> Strategic Treasurer	Transform treasury investing with portal technology <i>Black/Racine</i> BNY Mellon/Telephone & Data Systems	Increasing cash flows thru rebate programs <i>Peters/Stinchfield</i> Duff & Phelps/Promotional Mktg Insights	CTP Review Northern Trust

S&P gives treasurers reason to be erm leaders <i>Sorenson/TBD</i> Crowe Horwath LLP	The perfect storm: managing fx risk in volatile global markets <i>Koester/Mathis/TBD</i> FIREapps/Thunderbird School of Global Mgmt/TBD	Strategic bank relationship management: how a bank's product strategy may enhance treasury operations <i>Carmody</i> TreaSolution Inc.	International services pricing – demystified <i>Blumen</i> Treasury Alliance Group	CTP Review Northern Trust
Internal Controls: How to identify and prevent fraud <i>Chan</i> Sara Lee Corp	Tightening up treasury to optimize working capital <i>Lipinski/Rogers</i> BMO Capital/BMO Capital	Optimizing payables – best practices to streamline your procure-to-pay processes <i>Delgado</i> Wachovia	What credit managers should know about customer bank agreements <i>M Hart/Ki Drennan</i> Goodyear/Composites One	CTP Review Northern Trust
How to establish an effective foreign exchange risk management policy <i>Kirschner</i> Wells Fargo	Practical paper to electronic strategies <i>Tinker/TBD</i> Wells Fargo	Good news! Your firm's expanding globally. Now what? <i>Lahti/Rogers/TBD</i> BMO/BMO/TBD	Influence without authority <i>Roberts</i> Zehren-Friedman	CTP Review Northern Trust

Receivables processing at the point of greatest efficiency <i>Strand/Starble</i> Avnet/Open Scan Tech	Best practices in managing benefit plans <i>Sebranek</i> JohnsonDiversey, Inc.	Back office capture workflows – evaluating the models <i>Kettell</i> Epson America Inc.	Short term investing in today's environment <i>Horan</i> PNC	CTP Review Northern Trust
Account analysis analyzed <i>Gill</i> The Weiland Financial Group	Common influences – How the banking landscape, economic trends and cash management developmetns affect one another <i>Ritchie</i> RBS	Payments are all electronic? What about the pile of currency? <i>Haga/Ellertson</i> Walgreen's/M&I Bank	Case study: vendor management and ACH <i>Capicchioni</i> Matevante	CTP Review Northern Trust

Linking ePayments to invoicing - The New Frontier <i>Ashey/Owens</i> Bank of America	Continued paperless growth: ACH and image exchange <i>Akmakjian</i> Accuity	Keeping pace in the marketplace <i>Davis/Ploetz</i> US Bank/Consultant	Unclaimed property basics: your organization, rights, responsibilities, policy and procedures <i>Heeney</i> Fiserv	CTP Review Northern Trust
Integrated payables: enhancing client relationships through expanded payment integration <i>Marciniak</i> Maetavante	Mitigating investment and fiduciary liability in your retirement plan <i>Stone</i> Plan Sponsor Advisors	What a ASP treasury workstation can do for you <i>Montigelli</i> Kyriba Corp	Global banking in the 21st century <i>Demers/TBD</i> Wells Fargo/TBD	CTP Review Northern Trust
Why go web-based: a discussion of web-based treasury systems <i>Stark</i> Thomson Reuters	Mitigating investment and fiduciary liability in your retirement plan <i>Stone</i> Plan Sponsor Advisors	The (F)utility of forecasting foreign exchange rates <i>Lloyd</i> Associated Bank	Small business adoption of remote deposit <i>Barry</i> Aite Group	CTP Review Northern Trust