

WINDY CITY SUMMIT SCHEDULE AT A GLANCE

1:00 PM – 5:00 PM

DAY ONE

8:00 AM – 9:10 AM
9:10 AM – 10:00 AM

May 6, 2008 Registration

May 7, 2008

Registration Open 7:00 AM – 6:00 PM
Opening Keynote: *Maria Bartiromo*, Sponsored by Bank of America and TMAC Crystal Ballroom
Refreshment Break, Sponsored by Wachovia Bank Riverside Center West Exhibit Hall

LEGEND

Basic **B**

Experienced **E**

ROOM / HALL	CRYSTAL A	CRYSTAL B	CRYSTAL C	COMISKEY	ACAPULCO
Session 1 10:00 AM – 10:50 AM	International Payments: Enterprise Options for the Global Marketplace <i>Bahl/Bottomline Technologies</i>	Corporate Access Rules for SWIFT – The Business Case <i>Trozzo/PNC Bank</i> <i>Bosacco/SWIFT</i>	Managing & Integrating Your Receivables (Part 1) <i>Farkas/M&I Bank</i> <i>Dignen/VICOR</i>	The Latest Fraud Schemes – Are You Prepared? <i>Santiago/Bank of America</i>	A Call to Action: Transformation Through Automation <i>McCulley/Treasury Strategies Inc.</i>
Session 2 11:05 AM – 11:55 AM	Euro Market and SEPA – Best Practices to Avoid Conversion Risk <i>Reategui/ABN AMRO</i>	Case Study of a Successful Purchasing Card Program <i>Young/Fifth Third Bank; Slack/Press Ganey Associates, Inc.</i>	Managing & Integrating Your Receivables (Part 2) <i>Farkas/M&I Bank</i> <i>Dignen/VICOR</i>	Global Netting – The Swiss Army Knife of International Treasury Management <i>Merriwether/ABN AMRO</i>	Optimizing Your Global Treasury <i>Chakravarti/Citi</i>
11:55 PM – 1:45 PM	Luncheon/Featured Speaker: Dave Bolger, Sponsored by National City Bank Regency Ballroom				
Session 3 2:00 PM – 2:50 PM	Fraud – Forensically Speaking <i>Marks/Marks & Associates, Inc.</i> <i>Lasinsky/Smart Business Advisory and Consulting, LLC</i>	Integrating Ghosted Procurement Cards into Corporate Payables <i>Galioto/PNC Bank; Gerbosi/Amsted Industries; Pierson/PNC Bank</i>	Interactive Panel Discussion on Insurance: Hot Topics and Strategies <i>Mafei-Chan/Marsh; Henry/Hospira Inc.; Sullivan/AON; Swaim/Lloyd's Illinois, Inc.</i>	Global Payment Innovations <i>Stuart/Wells Fargo</i> <i>Hoolehan/Blistex, Inc.</i>	The Value of "Value-Based Routing" <i>Forman/Wachovia Bank</i>
2:50 PM – 3:40 PM	Refreshment Break, Sponsored by Northern Trust Riverside Center West Exhibit Hall				
Session 4 3:40 PM – 4:30 PM	Fraud – Checks and Money Transfers <i>D'Angelo/FBI</i>	Global Best Practices in Risk Management <i>Srinivasulu/KESDEE Inc.</i>	Interactive Panel Discussion on 401(k) <i>Miller/Association of Mfg. Excellence</i> <i>Gallagher/ Hu-Friedy Mfg. Co.</i> <i>Sapa/ Aon Consulting</i> <i>Stone/Plan Sponsor Advisors</i>	A General Overview of Global Banking <i>Tyrrell/RBS Citizens, NA</i>	Blending Electronic Payment Channels and Retail Lockbox <i>Marshall/The Bank of New York Mellon Corp.</i> <i>Goucher</i>
4:30 PM – 5:30 PM	"Olympic Flavors" Opening Reception in the Exhibit Hall, Sponsored by BMO, Comerica, Abandoned Property Services, National City Bank, Charter One, and Kyriba				

DAY TWO

7:30 AM – 8:30 AM

May 8, 2008

Registration Open 7:00 AM – 5:00 PM

Continental Breakfast, Sponsored by PNC Regency Ballroom

ROOM / HALL	CRYSTAL A	CRYSTAL B	CRYSTAL C	COMISKEY	ACAPULCO
Session 5 8:30 AM – 9:20 AM	Making Your Business Succeed, End-to-End <i>Swenson/Bank of America</i>	Check Fraud Liability in a Paperless World <i>Litster/SAFEChecks</i>	Interactive Panel Discussion on Banker Topics <i>Kelly/The PrivateBank</i> <i>Abbate/ Bank of America</i> <i>Gregory/Harris Bank</i> <i>Hazen/Treasury Strategies</i>	Managing Liquidity in Asia: Challenges and Solutions <i>Hamilton/HSBC Bank USA, NA</i>	Beyond Remote Deposit Capture <i>Starble/Open Scan Technologies, Inc.</i>
9:30 AM – 11:00 AM	Northern Trust Lockbox Tour				
Session 6 9:35 AM – 10:25 AM	Bank Pricing 2008: A Period of Relative Calm and Uncertainty <i>Richardson/Phoenix-Hecht</i>	Global Treasury Issues – Emergent vs. Urgent <i>Sorenson/Crowe Chizek & Company LLC</i>	Interactive Panel Discussion: Treasury Challenges and Best Practices for Middle Market Companies <i>Tuffield/The PrivateBank</i>	Impact of Payment Trends on Consumer Billers <i>Cicalese/Wachovia Bank, NA</i> <i>Prieto/MetLife</i>	The 3-Year Treasury Review: Consistent Implementation of Best Practices <i>Carmody/TreaSolution, Inc.</i> <i>Marx</i>
10:25 AM – 11:15 AM	Refreshment Break, Sponsored by Wachovia Bank Riverside Center West Exhibit Hall				
Session 7 11:15 AM – 12:05 PM	Electronic Payment Initiatives and How Companies Can Benefit <i>McEntee/NACHA</i>	Why Should I Examine My Bank Services Billing Statements? <i>Weiland/The Weiland Financial Group, Inc.</i>	Interactive Panel Discussion: Re-engineering Global Treasury to Optimize Liquidity <i>McCulley/Treasury Strategies,</i> <i>Silha/Tenneco Inc.</i>	Key Trends and Insights of Cross-Border Payments <i>Smart/ACI Worldwide</i>	Risks in Liquidity Investing <i>Hoerner/BlackRock</i>
12:05 PM – 1:50 PM	Scholarship Luncheon/Featured Speaker: Kenneth G. Lay, Sponsored by BMO Capital Markets Regency Ballroom				
2:00 PM – 3:30 PM	Federal Reserve Bank Tour				
Session 8 2:05 PM – 2:55 PM	Lessons Learned from Implementation of SOX 404 for Non-accelerated Filers <i>Schamberger/Grant Thornton LLP</i>	Managing Global Growth and Resources <i>Deroo/Bank of America</i>	Interactive Panel Discussion: "My Worst Day in Treasury and How I Survived" <i>Buchbinder/Heidrick & Struggles Intl, Inc.; Bruno/Crate and Barrel; Greenough/Little Caesars</i>	International Payments Overview <i>Wojciechowicz/SWIFT</i> <i>Wilcox/Fundtech</i>	Transforming Disbursements with Cards <i>Scianno/KeyBank</i>
2:55 PM – 3:55 PM	Refreshment Break, Sponsored by BlackRock Riverside Center West Exhibit Hall				
Session 9 3:55 PM – 4:45 PM	Making Financing the Lease of Your Worries <i>Johnson/Northern Illinois University</i>	Payment Fraud Risk Mitigation & Prevention Techniques <i>Susnak/PNC Financial</i>	Interactive Panel Discussion: Best Practices in Selecting, Implementing and Optimizing Treasury Technology <i>St. Onge/Treasury Strategies</i>	Outsourcing and Globalization – FX Consequences <i>Advani/Royal Caribbean Cruise Lines</i>	Treasury Workstation Strategies <i>Snyder/Chesapeake System Solutions</i>

DAY THREE

7:30 AM – 8:25 AM

May 9, 2008

Continental Breakfast, Sponsored by TMAC Regency Ballroom

ROOM / HALL	CRYSTAL A	CRYSTAL B	CRYSTAL C	COMISKEY	ACAPULCO
Session 10 8:25 AM – 9:15 AM	Emerging Best Practices in Treasury Management for Mid-Sized Institutions <i>Myers/First Midwest Bank,</i> <i>Tiedeman/First Midwest Bank</i>	Integration of Credit Risk and Market Risk <i>Srinivasulu/KESDEE Inc.</i>	Interactive Panel Discussion: Managing Liquidity in a Turbulent Market <i>Franze/Treasury Strategies</i> <i>Chan/Sara Lee Corporation</i>	Doing Business Cross Cultures <i>Wexler/HSBC Bank USA, NA</i> <i>Dieker/Greif, Inc.</i>	Online Cash Mgmt Security – Beyond the User Login <i>Zapletal/Charter One; Wellman/ Citizens Bank Cash Management</i>
9:15 AM – 10:15 AM	Refreshment Break, Sponsored by MAC Riverside Center West Exhibit Hall				
Session 11 10:15 AM – 11:05 AM	How to Foil New Forms of Commercial Identity Theft <i>Hansen/Wells Fargo</i> <i>Miller/Wabash National Corporation</i>	The Globalization of Cash Management Reporting <i>Wills/SWIFT</i>	Interactive Panel Discussion on Banker Topics: Architect the Bank for the 21st Century <i>Kampenga/Treasury Strategies</i>	One Touch Liquidity Management <i>Manning/ABN AMRO</i>	The Future of Information Reporting – Using Analytics to Improve Performance <i>Speigal-Butler/National City; Anna/Brulant; Ellis/Great American Financial Resources Inc.</i>
Session 12 11:20 AM – 12:10 PM	Bulletproof: ACH Fraud Prevention Best Practices <i>Bernstein/JPMChase</i>	A New Vision of Liquidity <i>Arms/Bank of America</i>	Interactive Panel Discussion on P-Card 1 <i>Bravo/Great Lakes Synergy Corporation</i> <i>Pennington/Guggenheim Partners</i>	Check 21: The First Three Years and the Next Three <i>Cornelius/KeyBank</i>	Fraud – Prevention, Detection & Investigation <i>Beck/CustomHouse</i> <i>McParland/Grant Thornton LLP</i>