

# 2012 Global Payments Advisory Group Conference

June 10-13, 2012



# 2012 Global Payments Advisory Group Conference Agenda

**Sunday, June 10, 2012**  
**(Optional Activity)**

Time	Speaker	Topic
9:30	Group meets in Omni Hotel Lobby	Travel to Sonoma County
11:00 – 4:00	Host: Peter Connolly, Group Head Transaction Banking	Networking – Sonoma Valley Tour (including Lunch)
5:30	Arrive back at Omni Hotel	Free Evening

# 2012 Global Payments Advisory Group Conference Agenda

**Monday, June 11, 2012**

Time	Speaker	Topic
7:30 - 8:00	Breakfast	
8:00 – 8:45	Steve Ellis, Head of Wholesale Services Group	Current and Emerging Topics of Interest on Treasury Management, Technology, and Risk
8:45 – 10:15	George Doolittle, Head of Global Payment Services	Payment Industry Update
10:15 – 10:30	Break	
10:30 – 11:45	Jeri Davis, Senior Company Counsel, Law Department	US regulations impacting Intl FIs
11:45-1:00	Lunch	
1:00-2:45	Roundtable Discussion <ul style="list-style-type: none"> <li>▪ Jeri Davis</li> <li>▪ Ray Gatland, Product Management</li> <li>▪ Dan Lainsbury, Counsel, Legal Department</li> <li>▪ Vlad Popovic, Global Payment Services</li> <li>▪ Raja Ramachandran, FX Project Mgmt Office</li> <li>▪ <i>Ashish Sharma (Moderator)</i></li> </ul>	Dodd-Frank 1073 Regulation – Legal, Regulation, and Industry framework
2:45-3:00	Break	
3:00 – 4:15	Roundtable Discussion <ul style="list-style-type: none"> <li>▪ Nick Deshpande, Manager, Enterprise Basel</li> <li>▪ <i>George Doolittle (Moderator)</i></li> <li>▪ Matthew L. Ekberg, Senior Director, Public Policy and International Government Affairs, BAFT-IFSA</li> <li>▪ Ray Mulhern, The Clearing House</li> </ul>	Basel III and its impact on Cash and Trade business, including collateral and liquidity
4:15-5:30	Roundtable Discussion <ul style="list-style-type: none"> <li>▪ <i>Jeri Davis (Moderator)</i></li> <li>▪ Dan Lainsbury</li> <li>▪ Tom Lickiss, Head of Intl GFI Risk Mgmt</li> <li>▪ Jim McGinlay, Head of Intl Corresp Bkng Ops</li> <li>▪ PK Prakash, Head of Intl Compliance and Risk</li> </ul>	Current Challenges Surrounding Regulation, Risk and Compliance
6:00 – 9:00	Host: Richard Yorke, International Group Head	Dinner (San Francisco City Club)

# 2012 Global Payments Advisory Group Conference Agenda

**Tuesday, June 12, 2012**

Time	Speaker	Topic
7:30 – 8:15	Breakfast	Workshop Assignment Handout (Riach)
8:15 – 9:15	Ray Mulhern, Product Management & Strategy, Clearing House Interbank Payments System	Update and representing the industry's voice and initiatives
9:15 – 10:15	James C. Wills, Standards - Banking Initiatives, SWIFT Pan Americas	Update on New SWIFT Products and Initiatives
10:15 – 10:30	Break	
10:30 – 11:30	Naresh Nagia, Chief Risk Officer	CLS's role in settlement risk mitigation
11:30 – 1:30	Lunch (Yank Sing Chinese Restaurant)	Preliminary Workshop Team Discussion
1:30 – 2:30	Tim Merrell, Head of Emerging Payment Products, Global Payment Services	Global Payments at a Crossroad
2:30 – 3:30	Jim Richards, Bank Secrecy Act Officer, Financial Crimes Risk Management ( <i>To be Confirmed</i> )	Regulatory Compliance Environment
3:30 – 3:45	Break	
3:45 – 5:45	Workshop Team Discussions <ul style="list-style-type: none"> <li>▪ PMPG/Transparency (Doolittle)</li> <li>▪ Auto FX (Merrell)</li> <li>▪ Dodd Frank (Popovic)</li> <li>▪ Compliance/Sanction Screening (Riach)</li> </ul>	Workshop Team Discussions
6:00	Free Evening	If required, Workshop teams to continue discussion at individually arranged dinner

# 2012 Global Payments Advisory Group Conference Agenda

**Wed., June 13, 2012**

Time	Speaker	Topic
7:30 – 8:15	Breakfast	
8:15 – 9:45	Workshop Team Leaders	Presentation of Workshop Team Discussions
9:45 – 10:00	Break	
10:00 – 11:00	Tim Quinlan, Global Economist	U.S. Economy Overview, Political Landscape, and New Trade Currencies
11:00 – 12:15	Roundtable Discussion <ul style="list-style-type: none"> <li>▪ Tony Chau, Product Management Hong Kong</li> <li>▪ Mark Dumolien, FX Trading Manager</li> <li>▪ Yoko Horio, GPS Risk Manager</li> <li>▪ <i>Tim Merrell (Moderator)</i></li> <li>▪ Wang Rong, DGM of the International Department, Agricultural Bank of China</li> </ul>	RMB and the perception of CHATS
12:15 – 1:30	Lunch	
1:30 – 2:30	Dominic O'Hagan, Chief Credit Officer, International group	Current Credit Environment
2:30 – 3:30	Chuck Silverman, Group Head Financial Institutions ( <i>To be Confirmed</i> )	International Group Overview and Growth Plan
3:30 – 3:45	Break	
3:45 – 5:00	Mike Kennedy, Head of Enterprise Payments Strategy	US Payments and Innovation
6:00	Host: To be Confirmed	Evening Reception (Bocadillos Tapas)

**End of Conference**