



## Annual Treasury Management Conference 2011

7:30 - 8:00 a.m.	Conference Registration - Outside Bayshore Ballroom	
7:30 - 9:00 a.m.	Breakfast - Bayshore Ballroom	
8:00 - 8:15 a.m.	Opening Remarks - Bayshore Ballroom	
8:15 - 9:15 a.m. <i>General Session - Keynote</i>	<b>Neen James,</b> Neen James Communications Bayshore Ballroom	
	<b>RIVERWALK NORTH</b>	<b>RIVERWALK SOUTH</b>
9:15 - 10:15 a.m. <i>Concurrent Sessions</i>	<b>What's Happening in Payments</b> Marshall E. Tyner, Jr., BB&T	<b>Treasury Management - A 5-year Strategic Battle Plan for Success</b> Ernie Humphrey, Proformative
10:15 - 11:15 a.m. <i>Concurrent Sessions</i>	<b>International Cash Management - An Overview of Best Practices</b> Donna Fitzmaurice, JPMC	<b>Introduction to Dynamic Discounting</b> Bertram Meyer, Taulia
11:15 - 12:15 p.m. <i>Concurrent Sessions</i>	<b>Preparing for the New World of Payments</b> Jim Poteet, Brinks	<b>Risk Management 101</b> John Oros, The Oros Group
12:15 - 1:45 p.m. <i>General Session - Luncheon</i>	<b>Stuart G. Hoffman,</b> PNC Financial Services Group Bayshore Ballroom	
1:45 - 2:45 p.m. <i>Concurrent Sessions</i>	<b>ePayment Evolution: Successful Treasury Strategies</b> William Kinnelly, Online Resources Corporation	<b>Fraud and Anti-Money Laundering - what you need to know to protect your firm and your clients</b> Lindy Busby, Raymond James Financial
2:30 - 3:45 p.m. <i>Snack</i>	"Death by Chocolate" snack and desert buffet in the Riverwalk Foyer	
2:45 - 3:45 p.m. <i>Concurrent Sessions</i>	<b>Emerging Trends in Payments</b> Ed Kountz, First Data Advisors	<b>Sustainability</b> Vladmir Mirkovic, Wells Fargo Bank
3:45-4:45 p.m. <i>General Session - Keynote</i>	<b>Kari Saddler,</b> C3Coaching Bayshore Ballroom	
4:45 - 5:15 p.m.	Closing Remarks and Door Prize Giveaways - Bayshore Room	

All Concurrent Sessions are in the Riverwalk North & South unless otherwise noted