

NEW YORK CASH EXCHANGE

25TH ANNIVERSARY



A CASH & TREASURY MANAGEMENT CONFERENCE

MAY 30TH - JUNE 1ST, 2007
HILTON NEW YORK



Sponsored By:

The Treasury Management Association
of New York, Inc. (TMANY)

A Non-Profit Professional Organization
Affiliated with the Association
for Financial Professionals - AFP

NEW YORK CASH EXCHANGE

25TH ANNIVERSARY

What Treasury Professionals Need To Know!

Enhance Your Career Value

Finance people know value - The 25th Anniversary New York Cash Exchange 2007 is the best value for getting the professional information you need. Just look at the program and the non-profit pricing!

Here is what The Treasury Management Association of New York (TMANY) will deliver this year, for both large and middle market companies.

The Education and Information You Need

- 55 Current Leading Edge Finance Topics and Case Studies
- Nationally Recognized Speakers covering the following topic areas:

Treasury Management

- Cash Forecasting
- Working Capital Management
- Business Continuity
- Managing a Treasury Department
- Treasury Information Systems
- Lease Management/Accounting
- Health Savings Accounts "HSA"
- Sarbanes - Oxley
- New Issues

Middle Market Company Issues

- The Latest In Treasury And Banking
- Syndications
- Acquisitions
- International Business

E-Commerce Applications & Issues

- Check 21 - Aftermath
- Remote Deposit
- E-Billing and Cash Application
- Card Payments
- Electronic and Check Fraud

International Treasury Management

- Global Payments
- SEPA
- European Treasury
- Hedging Workflow
- Tax Issues

Bank Pricing and Relationships

- RFPs
- Monitoring And Reducing Cost

Corporate Investing and Borrowing

- Money Market Trading Portals
- Current Investment and Borrowing Issues

Who Should Attend?

CFO's *

Controllers*

Treasurers*

Assistant Controllers*

Assistant Treasurers*

Accounting Managers

Cash Managers

Gov't Finance Officers

Treasury Staff

Finance Consultants

*may attend executive track and other conference sessions



Prerequisites and advanced preparation are not required.

NEW YORK CASH EXCHANGE

25TH ANNIVERSARY

Sponsored By: The Treasury Management Association Of New York

A non-profit professional association

Executive Track

Approximately 35% of our corporate participants attend this popular track which provides senior financial executives with briefings about the latest issues in corporate finance. The track not only provides managerial and technical information, but also facilitates peer networking. Executive track participants may also attend other conference sessions.

MIDDLE MARKET TRACK - BACK BY POPULAR DEMAND!

This track has been very popular. It is designed to meet the information needs of financial executives of Middle Market Companies and will include topics such as:

- Acquisitions • International Treasury • HSAs • Traditional Treasury Functions

Friday Workshops

We will offer specialized 2 hour workshops on Friday morning covering topics such as:

- Managing a Corporate Treasury Department
- Money Market and Cash Investing
- Risk Management
- Check Electronification
- Prepare to Pass the CTP Exam
- Hands-On PC Workshop - Excel for Treasury Managers

Access the Best Available Financial Services

In one comprehensive and convenient exhibit hall, you will have access to some 75:

- Leading Corporate Banks
- Financial Systems Providers
- Institutional Money Managers

with the opportunity to challenge them with your most important issues and compare the latest available products in a comfortable, efficient environment.

Where?

The conference will be held at the elegant Hilton New York, adjacent to Rockefeller Center.

Business Casual Attire

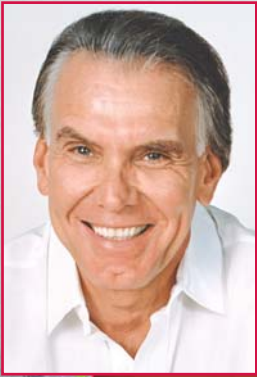
**For further details, visit our web site:
www.tmany.org**



KEY NOTE SPEAKERS



Sponsored By: The Treasury Management
Association Of New York
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Luncheon Speaker – Wednesday, May 30th **James Mapes** Quantum Leap Thinking

James Mapes is the founder and president of The Quantum Leap Thinking Organization and the creator of The Transformation Coach™. His mission is to help individuals, teams and organizations identify and break through barriers to achievement.

James is dedicated to educating, coaching and encouraging his audiences to be open-minded about new options. It is his goal to help people make the "quantum leap" toward more creative, productive and confident lives. By breaking apart traditional thinking, he challenges his audiences to redefine commonly held assumptions and misconceptions about "creativity," "positive thinking," "motivation," "fear," "imagination" and "teams." His message to business promotes thinking "outside the box" and mastering perception so that, in his words, "the invisible becomes visible and the impossible, possible."

James writes for training industry publications, producing an ongoing series of self-improvement audio programs and lecturing at university campuses. He also creates and produces training films. Creating Our Future was rated one of the year's ten best by Successful Meetings magazine. James is the author of the very successful book, Quantum Leap Thinking: An Owners Guide to the Mind.

In 1983, he founded the Quantum Leap Thinking Organization, to bring the human potential movement to the business community. Since then, Companies, associations, universities and business schools have quoted him in training manuals and textbooks and he has worked with hundreds of public and private companies in more than a dozen countries.

James success as a speaker and as an authority on creativity, communication, teamwork and coaching traces back to his training as an actor and his experience as a theatrical producer.



NY Giant Star

Luncheon Speaker – Thursday, May 31st **Tiki Barber**

Tiki Barber is a renaissance man without equal in professional sports today - Pro Bowl running back, television/radio host, author, producer, actor, corporate spokesman, scholar and philanthropist.

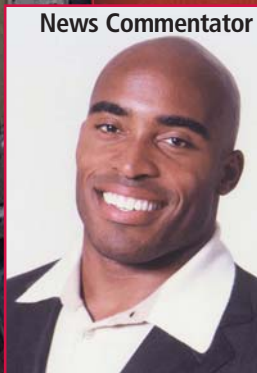
Born premature and suffering from febrile seizures as a toddler, Tiki was told he could never play contact sports. But he used the fierce determination passed on to him by his mother – a breast cancer survivor and single parent – to shine both academically and athletically. He excelled academically at the University of Virginia's McIntire School of Commerce and is a member of the Phi Eta Sigma Honor Society.

In the 2005 NFL campaign, Barber became the first player in NFL history to total at least 1800 yards rushing and 500 yards receiving in the same season. In his ninth year as a Giant, he tallied a franchise-record 2390 total yards from scrimmage – the second-highest single-season total in NFL history and he holds every conceivable Giants rushing record.

A tireless entertainer and communicator, Tiki has been a weekly co-host on FOX News Channel's morning program "FOX and Friends" since 2005 and also has served as a sports anchor for WCBS-TV in New York City, as well as a guest anchor on WNYW's "Good Day New York" morning show. He also pens a monthly column for FHM.

Further debunking the jock stereotype, Tiki hosts "The National Sweep with Tiki Barber" and "Ronde and Tiki's Barber Shop" with his twin brother/fellow NFL'er. Broadcast on Sirius Satellite radio, "The National Sweep" delves into politics, news, entertainment and sports, and has featured guests. He also is a staunch advocate for literacy, having co-authored with Ronde three successful children's books.

At the podium, Tiki will speak not only about his path to an amazing NFL career, but also about responsibility and accountability in one's professional life. He reveals the effects that business leaders can have on today's youth.



News Commentator



Conference Agenda

Wednesday, May 30th

7:30 am - 4:30 pm	Registration
8:15 am - 9:00 am	Continental Breakfast
9:00 am - 10:15 am	Session 1
10:00 am	Exhibit Hall Opens
10:15 am - 11:00 am	Exhibit Break
11:00 am - 12:15 pm	Session 2
12:15 pm - 1:45 pm	Luncheon
	Key Note Speaker James Mapes
2:00 pm - 3:15 pm	Session 3
3:15 pm - 4:00 pm	Exhibit Break
4:00 pm - 5:00 pm	Session 4
4:45 pm	Exhibit Hall Closes
5:00 pm - 6:30 pm	Welcome Reception

Thursday, May 31st

8:00 am - 4:30 pm	Registration
8:15 am - 9:00 am	Continental Breakfast
9:00 am - 10:15 am	Session 5
9:30 am	Exhibit Hall Opens
10:15 am - 11:00 am	Exhibit Break
11:00 am - 12:00 am	Session 6
12:00 pm - 1:45 pm	Luncheon
	Key Note Speaker Tiki Barber
2:00 pm - 3:15 pm	Session 7
3:15 pm - 4:00 pm	Exhibit Break
4:00 pm - 5:00 pm	Session 8
5:00 pm - 8:00 pm	TMANY Casino Night & 25th Anniversary Party

Friday, June 1st

8:15 am - 10:30 am	Registration
8:15 am - 9:00 am	Continental Breakfast
9:00 am - 10:15 am	General Session
	Benefiting from Check 21 Legislation
10:15 am - 10:30 am	Coffee Break
10:30 am - 12:30 pm	Workshops
12:30 pm	Conference Ends

The Treasury Management Association of New York (TMANY)

In 1977, a group of treasury managers began meeting regularly to exchange ideas on the leading edge of current treasury management issues. Today, The Treasury Management Association of New York has expanded its membership to include a broad field of financial professionals from major corporations in the New York Metropolitan area. This diverse group continues to be committed to working on the leading edge of treasury management.

That commitment is incorporated in our 25th Anniversary New York Cash Exchange conference.

The TMANY Board of Directors

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Conference Sponsors And Preliminary Exhibitors

JAMES MAPES LUNCHEON – WEDNESDAY



TIKI BARBER LUNCHEON – THURSDAY



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Capital Markets

Attendee Registration Bags

JPMorgan Chase

Welcome Reception – Wednesday

The Bank of New York

TMANY

Casino Night & 25th Anniversary Party – Thursday

North Fork Bank

TMANY

Continental Breakfast

Vasco Data Security – Wednesday

M&T Bank – Thursday

Exhibit Breaks

BlackRock Provident – Wednesday Morning

Commerce Bank – Thursday Morning

Cyber Station

Fifth Third Bank

Attendee Business Center

Union Bank of California

Attendee List

Fidelity Investments

Combination Pen and Highlighter

HSBC Bank

Lanyard Badge Holders

The Bank of New York

Notepads

ACI Worldwide

- | | | | |
|---|--------------------------------|--------------------------------------|---|
| AIM Funds | Financial Software Innovations | Keane | Speranza Systems |
| American Beacon Advisors | FinancialWeek | Klik Technologies | State Street Bank |
| Association for Financial Professionals | First Horizon | Kyriba | SunGard AvantGard |
| Bank of America Funds Management | FISC Solutions | LaSalle Bank | SWIFT |
| Barclays Global Investors | Fiserv Solutions | Lehman Brothers Asset Management | The Bank of New York |
| BlackRock Provident Inst Funds | Fundtech | Marriott Vacation Club International | Thomson Financial |
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| Citibank | Global Exchange Group | MoneyGram | Treasury & Risk Magazine |
| Citizens Bank | Global Link | Morgan Stanley | Treasury Management Association of New York |
| Commerce Bank | Goldman Sachs | Phoenix-Hecht | Trio Company |
| Credit Suisse Asset Management | Google | Putnam Investments | UBS Global Asset Management |
| Custom House Global Foreign Exchange | Image-Remit | RemitPro | Unclaimed Property Recovery - ACS |
| Dreyfus | ImageScan | Reserve Funds | Volant Technologies |
| EverBank | J&B Software | Ruesch International | Wall Street Systems |
| Evergreen Investments | Janus Institutional Funds | SafeChecks | Weiland Financial Group |
| Federated Investors | J.M. Lummis & Company | Schwab Funds | Wells Fargo |



Easy Reference Topic Listing

(X) Executive Track (A) Advanced (I) Intermediate (F) Fundamental (#) Session
Executive Track Sessions are in Bold.

Global Banking

- The (F)utility of Foreign Exchange Rate Forecasts (I) #1
- Around The World in 60 Minutes (X) #2**
- Single European Payment System (SEPA): The Changing European Payments Landscape (X) #3**
- Foreign Corrupt Practices Act, Anti-Money Laundering and Global Compliance Management (I) #3
- Beyond the Border - Top 10 International Treasury Questions Unraveled (I) #4
- Outsourcing & Globalization – Effects on the Currency Markets (A) #5
- Optimizing FX Hedging Workflow for Compliance and True STP (A) #6
- Optimizing the Tax Benefits of In-House Banks Via the New U.S. CFC “Look-Thru” Rules (A) #7
- Navigating the Complexities of Treasury Management in Asia (A) #7
- Designing a European Cash Concentration Structure (A) #8

Capital Markets

- Maximize Your Return Potential, Not Risk: Realistic Expectations and Practical Tips (I) #1
- Cash Supermarket Shopping: Comparing Online Money Market Trading Portals (I) #4
- Tips, Tricks and Trends in Enterprise Lease Management (I) #5
- Safety, Liquidity, Yield – The SLY Investor (I) #6
- Returns, Efficiency, Controls—Supercharge Treasury Investing with Portal Technology (I) #7
- Money Market & Cash Investing Pointers: Strategies from the Money Fund Masters (I) #10

Treasury Management

- Health Savings Accounts – What Every Company Needs to Know (I) #2
- Retail Lockbox Value Added Services – Tackling Exception Items Head On (A) #2
- Venus and Mars: Getting Treasurers and Controllers to Speak the Same Language (A) #3
- The 3-Year Treasury Review: Consistent Best Practice Implementation (X) #4**
- Check Fraud & Remote Deposit Capture: The Dark Side (I) #4
- Optimizing Working Capital: New Techniques and Measurements for the Thoughtful Treasurer (A) #4
- Cost Recovery/Profit Improvement-Recovering What is Rightfully Yours (I) #5
- Global Pandemic Preparedness Planning Scenario (X) #6**
- Increasing Efficiencies in Receivables Management through Enhanced Electronic Payment Solutions and Product Set (I) #7
- Key Methods for Managing Treasury’s Risks (X) #7**
- Improving Treasury Productivity (I) #8
- Taking Your Cash Forecast to the Next Level (I) #8
- Practical Compliance with Unclaimed Property Law (I) #8
- Networking to Your Next Position (I) #8
- Benefiting from Check 21 Legislation (I) #9
- Managing a Corporate Treasury Department (A) #10
- Preparing to Pass the CTP Exam (F) #10
- Workshop: Principles of Risk Management in the Treasury Function (A) #10

Treasury Technology

- Managing the Information Technology Function – Best Practices for Financial Executives (X) #1**
- Online Bill Payments Can Deliver Exceptional Benefits or Killer Costs – How to Prevent Good Payments from Going Bad (I) #1
- Optimizing the Value and Reaping the Benefits of Remote Deposit Capture (I) #2
- Emergency Relief and Contingency Planning – Are You Prepared? (I) #2
- The New Wave of Workstations (A) #2
- Multi-Factor Authentication for Internet Banking: The FFIEC Guidance Aftermath (I) #3
- A Bank In The Palm Of Your Hand (I) #5
- Transforming the Treasury – A Strategic Vision of Liquidity (X) #5**
- Responding to Natural Disasters - Key Steps to a Successful Emergency Claim Card Program (I) #5
- Surviving and Optimizing Product Conversions: A Case Study (I) #6
- Check Electronification Alternatives Workshop (I) #10

Bank Relations

- Bank Pricing 2007: Chasing Competitive Pricing and Quality of Service (I) #1
- The Power Within – Reviewing Monthly Account Analysis Statements (I) #3
- Tips For A Better RFP Experience (I) #6

Middle Market

- Middle Market: Get in the e-Check Game and Cover All of your Bases (A) #1
- Middle Market: U.S. Syndications Market – Product, Process and Trends (A) #3
- Middle Market: Fairness Opinions for Acquisitions (A) #4
- Middle Market: Comprehensive Payables Execution - Implementation and Benefits of a Global Solution (A) #6
- Middle Market: Managing International Payments: It’s not just for the “Big Boys” Anymore (A) #7
- Middle Market: Coordinating International Cash Management with Foreign Exchange Exposure – Your Questions Answered (A) #8

Hands-On PC Workshop

- Hands-on PC Workshop: Advanced Excel and Using Excel for Database Management (I) #10

Prerequisites and advanced preparation are not required.



THE NEW YORK CASH EXCHANGE 2007 IS:

Approved for up to 16 CPE credits for CPA's.

Approved for up to 15 CTP renewal credits by the Association for Financial Professionals at the rate of one credit for each 50 minutes of attendance.

Ruzek Conference Management 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 addressed to the National Registry of CPE Sponsors, 150 Fourth Ave. North, Nashville, TN, 37219-2417.

Web site: www.nasba.org



Wednesday, May 30th

(X) Executive Track (A) Advanced (I) Intermediate (F) Fundamental
Executive Track Sessions are in Bold.

Wednesday, May 30th

8:15am – 9:00am Continental Breakfast

Sponsored by Vasco Data Security

Session 1 9:00am – 10:15am

Online Bill Payments Can Deliver Exceptional Benefits or Killer Costs –
How to Prevent Good Payments from Going Bad (I)

Thomas Carey, Senior Business Leader, MasterCard Worldwide

Bank Pricing 2007: Chasing Competitive Pricing and Quality of Service (I)

Richard Richardson, Sr. Vice President, Phoenix-Hecht

**Managing the Information Technology Function – Best Practices for
Financial Executives (X)**

Joe Pucciarelli, Research Director, IDC

Maximize Your Return Potential, Not Risk: Realistic Expectations and
Practical Tips (I)

Lance Pan, CFA, Director of Investment Research and Strategy,
Capital Advisors Group

The (F)utility of Foreign Exchange Rate Forecasts (I)

Donald Lloyd, Vice President, Traveler Americas

Middle Market: Get in the e-Check Game and Cover All of your Bases (A)

Michael Jewart, Vice President, Commerce Bank

Adam Singer, Chief Financial Officer, The Target Companies

10:15am – 11:00am Exhibit Break Sponsored by BlackRock

Session 2 11:00am – 12:15pm

Emergency Relief and Contingency Planning – Are You Prepared? (I)

John Cox, Senior Vice President, Bank of America

Optimizing the Value and Reaping the Benefits of Remote Deposit Capture (I)

Sonya Aspis, Director, Financial Accounting, Tzell Travel

Jeanette Piliie, First Vice President, HSBC

The New Wave of Workstations (A)

Eileen Strasters, Senior Vice President, Wells Fargo

Marriann Bullard, Assistant Treasurer, Grant Prideco

Around The World in 60 Minutes (X)

Justin Caulfield, Executive Director, Morgan Stanley

Judd Holroyde, Senior Vice President, Wells Fargo

Retail Lockbox Value Added Services – Tackling Exception Items Head On (A)

Paul Bernstein, CTP, Director of Treasury Operations, Bresnan Communications

Bill Marshall, Assistant Vice President, Mellon Financial

Health Savings Accounts – What Every Company Needs to Know (I)

Craig Hasday, President, Frenkel Benefits

William Sullivan, CCM, Vice President, Sovereign Bank

12:15pm – 1:45pm Luncheon – Keynote Speaker – James Mapes

Co-Sponsored by Citigroup and TMANY

Session 3 2:00pm – 3:15pm

Venus and Mars: Getting Treasurers and Controllers to Speak
the Same Language (A)

Craig Jeffery, AAP, CCM, FLMI, Managing Director, Strategic Treasurer

Dave Metzger, National Financial Officer, WinWholesale

The Power Within – Reviewing Monthly Account Analysis Statements (I)

Stacey Gilmore, Consultant, Chesapeake System Solutions

Foreign Corrupt Practices Act, Anti-Money Laundering and Global
Compliance Management (I)

Carlo di Florio, Director, PricewaterhouseCoopers

Catherine Jourdan, Director, PricewaterhouseCoopers

**Single European Payment System (SEPA): The Changing European
Payments Landscape (X)**

Andrew Harding, Vice President, JPMorgan Chase

Multi-Factor Authentication for Internet Banking: The FFIEC

Guidance Aftermath (I)

Adam Dolby, Director, VASCO Data Security

Middle Market: U.S. Syndications Market – Product, Process and Trends (A)

James Florczak, Treasurer, Arch Coal

Douglas Shaffer, Senior Managing Director, PNC Capital Bank

3:15pm – 4:00pm Exhibit Break

Session 4 4:00pm – 5:00pm

Check Fraud & Remote Deposit Capture: The Dark Side (I)

Greg Litster, President, SAFEchecks

Cash Supermarket Shopping: Comparing Online Money Market
Trading Portals (I)

Peter Crane, President & Publisher, Crane Data

George Hagerman, CEO, CacheMatrix

Paul Rice, Managing Director, TreasuryCurve

Elyse Weiner, CTP, MD Global Liquidity, CitiGroup

The 3-Year Treasury Review: Consistent Best Practice Implementation (X)

Dan Carmody, CTP, Managing Director, TreaSolution

Ham Ojha, Treasurer, HCC Insurance Holdings

Optimizing Working Capital: New Techniques and Measurements
for the Thoughtful Treasurer (A)

Craig Jeffery, AAP, CCM, FLMI, Managing Director, Strategic Treasurer

Beyond the Border - Top 10 International Treasury Questions Unraveled (I)

John Arnell, Senior Vice President, Bank of America

Middle Market: Fairness Opinions for Acquisitions (A)

Lorre Jay, Director, Houlihan Lokey Howard & Zukin

5:00pm – 7:00pm Welcome Networking Reception

**Sponsored by
The Bank of New York
and TMANY**





Thursday, May 31st

(X) Executive Track (A) Advanced (I) Intermediate (F) Fundamental
Executive Track Sessions are in Bold.

Thursday, May 31st

8:15am – 9:00am Continental Breakfast – Sponsored by M&T Bank

Session 5 9:00am – 10:15am

Transforming the Treasury – A Strategic Vision of Liquidity (X)

Thomas Avazian, Senior Vice President, Bank of America

A Bank In The Palm Of Your Hand (I)

Megan Minich, Vice President, Wells Fargo

Russell Paquette, Assistant Treasurer, Recreational Equipment

Trisa LaSalle, Director Treasury Services, Sequoia Insurance Company

Responding to Natural Disasters - Key Steps to a Successful Emergency Claim Card Program (I)

Michael Berkowitz, Director, Citigroup

Desiree Brunet, Corporate Cash Manager, Farmers Insurance

Cost Recovery/Profit Improvement-Recovering What is Rightfully Yours (I)

Janice DeTore, Cash Manager, Cushman & Wakefield

Brian O'Toole, President Commercial & Retail, The Trio Company

John Stahl, President/CEO, The Trio Company

Outsourcing & Globalization – Effects on the Currency Markets (A)

Ashish Advani, Vice-President, EverBank

Tips, Tricks and Trends in Enterprise Lease Management (I)

Rick Ludlow, CEO, Captara Corporation

10:15am – 11:00am Exhibit Break Sponsored by Commerce Bank

Session 6 11:00am – Noon

Global Pandemic Preparedness Planning Scenario (X)

Louise Hritz, AVP Business Resiliency, PNC

Stephan Schenk, VP Business Resiliency, PNC

Safety, Liquidity, Yield – The SLY Investor (I)

Lee Epstein, CEO, Decision Analytics

Tips For A Better RFP Experience (I)

Joyce Ochs, Managing Director, Treasury Information Services

Ken Parkinson, Managing Director, Treasury Information Services

Optimizing FX Hedging Workflow for Compliance and True STP (A)

Darren Greway, CTP, Product Manager, FXpress Corporation

Kevin Ryan, CTP, Manager International Cash/Foreign Exchange, Textron

Surviving and Optimizing Product Conversions: A Case Study (I)

David Madden, Manager, Product Solutions, TD Banknorth

Patrick Norton, CPA, CCM, Controller, Middlebury College

Debbie Smart, CTP, Product Development Manager, P&H Solutions

Middle Market: Comprehensive Payables Execution - Implementation and Benefits of a Global Solution (A)

Thomas Donnelly, CFO, Digital River

Tere Wang, CTP, Vice President, JPMorgan Chase

Noon – 1:45pm Luncheon – Keynote Speaker – Tiki Barber

Co-Sponsored by Bank of America and TMANY

Session 7 2:00pm – 3:15pm

Increasing Efficiencies in Receivables Management Through Enhanced Electronic Payment Solutions and Product Set (I)

Jeff Horowitz, Vice President, The Bank of New York

William Kusterbeck, Treasurer, The New York City Water Board

Navigating the Complexities of Treasury Management in Asia (A)

Emma Loftus, Senior Vice President, JPMorgan Chase Bank

Key Methods for Managing Treasury's Risks (X)

Michael Alfonsi, CRM, CTP, WPT, Managing Director, AnalyticResults

Returns, Efficiency, Controls—Supercharge Treasury Investing with Portal Technology (I)

Kirk Black, CTP, CPA, Vice President, Mellon Financial

Mary Ellen Kunz, CCM, Cash Manager, Blyth

Optimizing the Tax Benefits of In-House Banks Via the New U.S. CFC "Look-Thru" Rules (A)

Steve Hoffman, CPA, Managing Director, TreConEx

Gerry Swimmer, Executive Director - Legislative Affairs, Ingersoll-Rand Company

Middle Market: Managing International Payments: It's not just for the "Big Boys" Anymore (A)

Casey Wilcox, Sales Manager, Fundtech

Stephen Wojciechowicz, AAP, CTP, Regional Solutions Manager, SWIFT, Pan Americas

3:15pm – 4:00pm Exhibit Break

Session 8 4:00pm – 5:00pm

Improving Treasury Productivity (I)

Manish Jain, Global Connectivity & TreasuryVision Head, Citigroup

Karl Witschonke, Assistant Treasurer, J.M. Huber Corporation

Taking Your Cash Forecast to the Next Level (I)

David Sum, Vice President, Thomson Financial

Practical Compliance with Unclaimed Property Law (I)

Karen Anderson, Vice President, ACS Unclaimed Property Recovery and Reporting

Mel Kurman, CPA, Director of Audits, NY State Office of Comptroller

Designing a European Cash Concentration Structure (A)

Stephen Baird, CTP, Principal, Treasury Strategies

Networking to Your Next Position (I)

Allen Geller, Managing Director, Raines International

Middle Market: Coordinating International Cash Management with Foreign Exchange Exposure – Your Questions Answered (A)

Orest Temnycky, Vice President, Citizens Bank of Pennsylvania

Jeff Tyrrell ACIB, Cert. ICM, Vice President, Citizens Bank of Pennsylvania

5:00pm – 8:00pm

TMANY 25th Anniversary Casino Night

Sponsored by North Fork Bank and TMANY





Friday, June 1st

HOTEL INFORMATION

X) Executive Track (A) Advanced (I) Intermediate (F) Fundamental
Executive Track Sessions are in Bold.

8:15am – 9:00am Continental Breakfast

Session 9 General Session 9:00am – 10:15am

Benefiting from Check 21 Legislation (I)
Tamiko Pottinger, Vice President, The Bank of New York
Paul Bernstein, Director of Treasury Operations, Bresnan Communications
Michael Mazzocco, Chief Financial Officer, Leake and Watts Services
Paul Taylor, Controller, John J. Grogan & Associates

Refreshment Break – 10:15am – 10:30am

Session 10 Workshops 10:30am – 12:30pm

Workshop: Principles of Risk Management in the Treasury Function (A)
Michael Alfonsi, CRM, CTP, WPT, Managing Director, AnalyticResults

Money Market & Cash Investing Pointers: Strategies from the
Money Fund Masters (I)
Peter Crane, President & Publisher, Crane Data
Geoffrey Gibbs, Director Cash Mgmt, Deutsche Asset Mgmt
Jonas Kolk, Executive Director, Morgan Stanley
Patrick Ledford, Chief Investment Officer, The Reserve

Preparing to Pass the CTP Exam (F)
Kenneth Parkinson, CCM, Managing Director, Treasury Information Services
Raymond Ruzek, CCM, CPA, Managing Director,
Ruzek Management Consulting

Managing a Corporate Treasury Department (A)
Hugh Brocklesby, Principal Consultant, Financial Executives Consulting Group
Bruce Lynn, Managing Director, Financial Executives Consulting Group

Check Electronification Alternatives Workshop (I)
Howard Forman, AAP, Senior Vice President, Wachovia

Hands-on PC Workshop: Advanced Excel and Using Excel for
Database Management (I)
Linda MacNeal, President, ComputerEase

Prerequisites and advanced preparation are not required.

Hilton New York
Avenue of the Americas at 53rd Street

Tuesday, May 29th -
Friday, June 1st, 2007

These special rates are available until May 8th
but may sell out earlier.

Single/Double - \$275
Executive Level - \$320
Suites from - \$399

For Hotel Reservations:
Call: 1(800) Hiltons (445-8667)

**Stay At The Luxurious Hilton New York And Enjoy
On-Site Convenience And A Chance To Win:**

- One of two photo ops with Tiki Barber along with an autographed football
 - One of four complimentary room upgrades
 - One of five complimentary room amenities
 - One of four Memory Sticks

Note: Reservations must be received no later than May 8, 2007 and will be held only until 6pm on day of arrival unless guaranteed. Rooms may sell out before May 8th. Rates subject to state and local taxes, currently 13.625% + \$3.50 per room occupancy tax. If room at the rate requested is unavailable one at the nearest available rate will be reserved.

Do you have special needs that we can address to make participation more enjoyable?
Please indicate if you require any special arrangements.



THE NEW YORK CASH EXCHANGE 2007 IS:
Approved for up to 16 CPE credits for CPA's.
Approved for up to 15 CTP renewal credits by the Association for Financial Professionals at the rate of one credit for each 50 minutes of attendance.
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