Thursday, July 11

7:30 – 8:30 AM
Conference Registration and Breakfast

8:30 – 8:45 AM
Welcome Address

8:45 – 9:15 AM
Keynote Address

9:15 – 10:15 AM
Dodd Frank 1073 – What’s Next?
On April 30, 2013, the Consumer Financial Protection Bureau (CFPB) released the final rule regarding the amendment of Regulation E for Remittance Transfers. While this latest amendment to the final rule offers more straightforward options to comply, some questions still remain. Panelists will describe how preparations have changed in light of this announcement, how the market has reacted and what’s next.

Moderator
Stephen Wojciechowicz
Director, USD Clearing Product
Deutsche Bank

Panelists
Kate D. Gallivan
J.P. Morgan

Alaina Gimbert
Vice President and Counsel
The Clearing House

Eric Goldberg
Consumer Financial Protection Bureau

Daniel Lainsbury
Wells Fargo Bank NA

Kenneth Wong
Vice President and Director
Financial Institutions Products Management
TD Securities

10:15 – 10:30 AM
Coffee Break

10:30 – 11:00 AM
Are You Ready For FATCA?
The Foreign Account Tax Compliance Act is in effect. Learn how the IRS and the Treasury are working globally to encourage international partnerships, and what else is needed to prepare.

Introduction
Philip Zeidner
Vice President
Senior USD Payments Product Manager
Treasury Services - BSMS
BNY Mellon

Speaker
Greg Cioffi
Executive Director
Internal Tax Counsel, Treasury and Security Services
J.P. Morgan

11:00 AM – 12:00 PM
Trends in Remittance Payments to Latin America
Consumer payments sending money back home provide banks with enormous opportunity to find new clients and to generate new revenue. New studies show how immigration to the US from Latin America is one of the hot spots. This session will review some of the new research for the region, highlighting the where, who and how this industry operates. Learn what you can do to capture some of this revenue stream and what regulations might impact its red-hot growth.

Speaker
Stephen Wojciechowicz
Director, USD Clearing Product
Deutsche Bank

12:00 – 1:30 PM
Lunch with Guest Speaker on Big Data

1:30 – 2:15 PM
Payments Regulation: An Even Hand
As technological developments offer new options for moving funds, is regulation keeping up? Do providers of mobile payments, virtual currencies, and other options offer the same protections to their clients as providers or ACH and wires? This panel will discuss the legislative landscape, comparing rules for traditional payment providers with new entrants.

Moderator
Barry Tooker
Vice President
Clear2Pay

Panelists
Tom Meredith
Chairman and CEO
P2P

Sudeep Kanjilal
Global Head - Payments
Mahindra Satyam

1:30 – 2:15 PM
Payments Regulation: An Even Hand
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Barry Tooker
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Tom Meredith
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Sudeep Kanjilal
Global Head - Payments
Mahindra Satyam
2:15 – 2:45 PM

**On The Rebound – The Economic Landscape**

Some indicators point to continuing expansion of many developed economies. Are we out of the woods? What key events might make our break this economic recovery? Join us this session for a review of the global economic outlook. (Issues could cover global liquidity, Basel III, Reg YY).

**Introduction**

Philip Zeidner  
Vice President  
Senior USD Payments Product Manager  
Treasury Services - BSMS  
BNY Mellon

**Speaker**

Richard Hoey  
Chief Economist  
BNY Mellon

2:45 – 3:00 PM

**Coffee Break**

3:00 – 3:45 PM

**Improvements in Payments Efficiency: Sanctions and Other Initiatives**

Typical bank STP rates exceed 90%, but is there more efficiency to be found? Speakers in this session will explore industry initiatives to create greater efficiencies through the standardization of sanctions inquiries and other processes.

**Speakers**

Michael Knorr  
Managing Director  
Citi

Michael Mangieri  
Senior Vice-President  
Global Payment Services  
Wells Fargo Bank NA

3:45 – 4:30 PM

**Fireside Chat**

There are a lot of important issues impacting the USD Payment community - Dodd Frank 1073 and disclosures, industry consolidation, Regulatory realities, Payment Hubs, Extended Remittance Information, and much more.

While they are all important, how do you know if you are focused on the right issues, and even more importantly, are you doing the right things? Your hosts for this session believe this a great time to sit down and have a chat with you, to discuss or debate the Payments Business and today’s fast changing environment. Come be part of this conversation.

**SPEAKERS**

Philip Zeidner  
Vice President  
Senior USD Payments Product Manager  
Treasury Services - BSMS  
BNY Mellon

Barry Tooker  
Vice President  
Clear2Pay

4:30 – 5:15 PM

**Basel III – Liquidity Management**

The changes required by Basel III will have impacts extended far beyond just banks. The speaker in this session will provide insights into what services will likely change as a result of this legislation and when.

**Introduction**

Barry Tooker  
Vice President  
Clear2Pay

**Panelists**

Joe Pawelcyck  
JP Morris Consulting Group

5:15 – 6:30 PM

**Reception**

7:30 – 8:30 AM

**Conference Registration and Breakfast**

8:30 – 8:45 AM

**Welcome Address**

8:45 – 9:30 AM

**Global Payments Update**

The World Payments Report explores how the global payments landscape is responding to shifts in economic and competitive conditions, advances in technology and the push-pull relationship between regulation and innovation. Speakers will highlight global and regional payment trends including developments in non-cash instrument usage, an analysis of the dynamics between regulation and innovation and how different types of payment innovation from bank and non-bank players can create sustainable differentiation while meeting future client and business needs.

**Introduction**

Stephen Wojciechowicz  
Director, USD Clearing Product  
Deutsche Bank
Speakers
Deborah Baxley
Capgemini Global Financial Services

Teresa Connors
Head of Client Engagement, International Banking
Royal Bank of Scotland Plc

9:30 – 9:45 AM
Coffee Break

9:45 – 11:00 AM
Market Infrastructure Update
This session will provide an update from the Federal Reserve, the Clearing House and SWIFT on the latest initiatives.

Moderator
Philip Zeidner
Vice President
Senior USD Payments Product Manager
Treasury Services - BSMS
BNY Mellon

Panelists
Ken Isaacson
Vice President
Federal Reserve Bank of New York

Tom Obradovich
Senior Financial Industry Consultant
SWIFT

Eileen Dignen
Director
The Clearing House

11:00 – 11:45 AM
What’s Next For Payments?
The payments industry is evolving daily. To keep abreast with the newest trends, panelists in this session will discuss developments in message standards, like ISO20022, extended remittance information (ERI), and Payments Notification.

Moderator
Robert Ortiz
Vice President
Wells Fargo Bank NA

11:45 AM – 12:15 PM
Knowing How To Pay
Even with the contraction of the number of banks in the world, payments professionals still struggle to identify correspondent banks. While Standing Settlement Instructions might be published by a bank connected to SWIFT, they might not be published. Also, what about all the banks not connected to SWIFT? This session will detail developments in reference data and how technology can help you make every payment right the first time.

Speaker
Tom Obradovich
Senior Financial Industry Consultant
SWIFT

12:15 – 12:30 PM
Conference Wrap-Up
MEETING REGISTRATION

Registrant
(last name) (first name)

Nickname (for badge) ____________________________

Title ____________________________

Institution ____________________________

Address ____________________________

City __________________ State ______ Zip __________

Country ____________________________

Phone __________________ Fax __________

E-Mail ____________________________

All registration confirmations will be made by e-mail.

July 11-12, 2013

REGISTRATION FEES

☐ Member Registration . . . . . . . . . . . . . . . . . . . . . $950

☐ Member Team Discount (3-5). . . . . . . . . . . . . . . . . . . $800

☐ Member Team Discount (6 or more) . . . . . . . . . . . . . $700

☐ Non-member Registration . . . . . . . . . . . . . . . . . . . $1,500

☐ Non-member Team Discount (3-5) . . . . . . . . . . . . . $1,350

☐ Non-member Team Discount (6 or more) . . . . . . . . . . . $1,250

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COMPLIMENTARY REGISTRATION

☐ Complimentary

Explanation: ____________________________

HOTELACCOMMODATIONS

Hotel reservations are the responsibility of attendees and should be made directly with the hotel. However, we ask that attendees be punctual in attending the functions according to the scheduled time. Please refer to the list of hotels provided for those in close proximity to the meeting location.

ATTENDANCE LIST/CANCELLATION POLICY

June 27, 2013, is the deadline to be listed on the Attendance List for the New York Global Payments Symposium. Cancellations must be received in writing to BAFT-IFSA Registration Department at events@baft-ifsa.com or faxed to +1 202-828-6073. Full refunds will be given prior to June 27, 2013, partial refunds until July 3, 2013; but a $100 processing fee will be incurred.

PAYMENT (check all that apply)

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☐ VISA ☐ MasterCard ☐ American Express

☐ Optima ☐ Diners Club ☐ Discover

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Note: I agree to pay the above total amount according to the card issuer agreement.

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Attendance at all ABA, its subsidiaries and affiliates, programs will be considered on a first-come, first-served basis. If the program is cancelled, ABA, its subsidiaries and affiliates, liability is limited to the registration fee.

QUESTIONS?

For further information on registration, please call

+1 202-663-7575

If you have special needs that may affect your participation in this event, please check here. BAFT-IFSA will contact you to discuss accommodations.
Hotel and Flight Information

The 2013 Global Trade Finance Workshop will be hosted by
BNY Mellon located at 101 Barclay Street, New York, NY 10286

Please note: Hotel reservations are the responsibility of attendees and should be made directly with the hotel. However, we ask that attendees be punctual in attending the functions according to the scheduled time.

Conrad New York Hotel
102 North End Ave, New York, NY
(212) 945-0100
0.1 mi

Millenium Hilton
55 Church St, New York, NY
(212) 693-2001
0.2 mi

Cosmopolitan Hotel Tribeca
95 W Broadway, New York, NY
(212) 566-1900
0.2 miles

Club Quarters, World Trade Center
140 Washington St, New York, NY
(212) 577-1133
0.3 miles

New York Marriott Downtown
85 West St, New York, NY
(212) 385-4900
0.4 mi S

W New York – Downtown
123 Washington St, New York, NY
(646) 826-8600
0.4 miles

Holiday Inn New York City - Wall Street
51 Nassau St, New York, NY
(212) 227-3007
0.4 miles

Hampton Inn Manhattan-Seaport-Financial District
320 Pearl Street, New York, NY
(212) 571-4400
0.9 miles