

# CONFERENCE AGENDA

# NEW YORK 2010 CASH EXCHANGE

A TREASURY MANAGEMENT CONFERENCE  
HILTON NEW YORK – NEW YORK CITY  
JUNE 2 – 4, 2010

AS OF FEBRUARY 25, 2010

## WEDNESDAY, JUNE 2ND

7:30 am - 4:30 pm	Registration
8:15 am - 9:15 am	Continental Breakfast
9:00 am - 10:15 am	Session 1
10:00 am	<b>Exhibit Hall Opens</b>
10:15 am - 11:00 am	Exhibit Break
11:00 am - 12:15 pm	Session 2
<b>12:15 pm - 1:45 pm</b>	<b>Luncheon</b> <b>Key Note Speaker – Frederic Mishkin</b> <b>Sponsored by TD Bank &amp; TMANY</b>
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	<b>Welcome Reception Sponsored by Capital One</b>

## THURSDAY, JUNE 3RD

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 - Noon	Session 6
<b>Noon - 1:45 pm</b>	<b>Luncheon</b> <b>Key Note Speaker – Tracy Byrnes</b> <b>Sponsored by Bank of America &amp; TMANY</b>
2:00 pm - 3:15 pm	Session 7
3:15 pm - 4:00 pm	Exhibit Break
4:00 pm - 5:00 pm	Session 8
4:30 pm	Exhibit Hall Close
5:00 pm - 8:00 pm	<b>Casino Night</b> <b>Sponsored by Epson America &amp; TMANY</b>

## FRIDAY, JUNE 4TH

8:15 am - 10:30 am	Registration
8:15 am - 9:00 am	Continental Breakfast
9:00 am - 10:15 am	<b>General Session Panel Discussion</b> <b>Enhancing Treasury Operations for that</b> <b>Upcoming Treasury Audit</b>
10:15 am - 10:30 am	Coffee Break
10:30 am - 12:30 pm	<b>Special "How To" Workshops And</b> <b>Roundtable Discussions</b>
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 and financial service companies 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 28th Annual New York Cash Exchange conference.



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