Thursday, July 9
7:30AM – 8:30AM
Conference Registration and Breakfast

8:30AM – 8:45AM
Welcome Address

Philip Zeidner
Conference co-chair
Vice President
BNY Mellon

Jeffrey Horowitz
Managing Director, Head of North American Sales and Relationship Management
Treasury Service
BNY Mellon

Matthew Ekberg
Vice President, International Policy
BAFT

8:45AM – 9:45AM
Listening to Client Needs: Are Banks Meeting Client Needs...
The focus of this session is all around ‘Clients’: Are institutions truly meeting the needs of their clients today? To assist in answering this important question we have 3 panelists - 2 Operations managers from Financial Institutions and a Payments Vendor ‘Ace Software Solutions’. During this session our panelist will talk through questions such as 1) What is expected from providers today in order to successfully assist their correspondents in meeting the needs of their customers 2) What is expected out of a service provider as it relates to assisting clients through growing regulatory changes that we all continue to face and 3) What are the most important services a correspondent can offer to their clients, is it Product Development Knowledge, Training, Market Industry Updates, or are there others.

Moderator
Ashia Kennon
Global Payment Services, Market Consultant
Wells Fargo
Panelists

**Rajiv Desai**  
Senior Manager  
ACE Software Solutions Inc.

**Denise Matulewski**  
Vice President  
Texas Capital Bank

**Eileen Rynn**  
Director Strategic Initiatives Money Transfer  
The Bank of Nova Scotia

9:45AM – 10:45AM  
Payments for Generation Z – Are Banks keeping up?

Throughout the history of the payments business, and especially in the past 35 years, there have been many waves of disruption. These range from card providers to cash delivers, and companies like PayPal. However, they all had one thing in common. They still required services from a Bank. We are now experiencing the next generation of payment innovators where the Banks are truly being dis-intermediated both from the front-end client to the back-end processing with the lines between business, process and technology blurring. This session examines the needs of the next generation customer, the emerging technologies that satisfy these needs, and how well the banks are in keeping up.

**Moderator**  
**Kenneth Wong**  
Director  
TD Securities

Panelists

**Nilesh Dusane**  
Director, Business Development  
Ripple Labs

**Dean Henry**  
Director, Global Payments Strategy & Product Innovation  
Global Transaction Services  
Bank of America Merrill Lynch
New Realities in Correspondent Banking

Since the onset of the financial crisis in 2008, global correspondent banks have faced numerous challenges including heavy scrutiny by regulators on money-laundering and terrorism-financing controls, shrinking transaction volumes, diminishing profit margins and a heightened focus on risk parameters. Furthermore, new entrants and crypto currencies and protocols loom in the future as a challenge to the existing correspondent banking model.

In this session, our panelists discuss how a new normal for correspondent banking is rapidly taking shape and offer their insights on how correspondent banking services of today can remain relevant in the future.

Moderator
Barry Tooker
Senior Vice President
Clear2Pay

Panelists
Brad Lustig
Managing Director
Bank of America Merrill Lynch

Isabel Schmidt
Head of Cash Clearing Product Management
Deutsche Bank

12:00PM – 1:30PM
Lunch with Guest Speaker

Speaker
Cheryl Gurz
Managing Director, Emerging Technology Segment
BNY Mellon
1:30PM – 1:45PM
Payment Initiatives Update
BAFT continues to be actively engaged in the Payments space, playing host to both operational and product management committees. During this session, attendees will receive an update on the recent Payments initiatives led by BAFT.

Speaker
Patrick DeVilbiss
Manager, Committees and Councils
BAFT

1:45PM – 3:00PM
Market Infrastructure Update
This session will provide an update from the Federal Reserve, SWIFT, The Clearing House and NACHA on the latest initiatives.

Moderator
Philip Zeidner
Conference co-chair
Vice President
BNY Mellon

Speakers
Jan Estep
President and Chief Executive Officer
NACHA - The Electronic Payments Association

Ken Isaacson
Senior Vice President
Federal Reserve Bank of New York

Bob Pepitone
Vice President, CHIPS Product Management & Strategy
The Clearing House

Stacy Rosenthal
Director, Product Initiatives, SWIFT Americas
SWIFT
3:00PM – 3:15PM
Coffee Break

3:15PM – 4:15PM
Faster Payments – Hang On Not So Fast!
Many banks are facing a stark reality: Customers are looking more and more for ways to process and send transactions in real-time. As reports of other countries’ experiences with faster payments roll in, US banks are taking a long look at what these other global faster payments models could mean for them. Our panel will explore these faster payments initiatives globally and domestically and address the impacts and implications of introducing this type of payment.

Moderator

Philip Zeidner
Conference co-chair
Vice President
BNY Mellon

Panelist

Laura Lee Orcutt
Senior Vice President, Group Product Manager
Wells Fargo Bank NA

Barry Tooker
Senior Vice President
Clear2Pay

4:15PM – 5:00PM
Payment Jeopardy- Think you know it all?
Enjoy a fun team building opportunity based on one of America’s favorite game show. See if you’re memory stacks up to the competition by testing your banking knowledge against the other participants. Can you remember more than you have forgotten? Remember must phrase your response in the form of a question!
Presenters

Barry Tooker
Senior Vice President
Clear2Pay

Phil Zeidner
Conference co-chair
Vice President
BNY Mellon

5:00PM – 5:15PM
Day One: Wrap Up

Phil Zeidner
Conference co-chair
Vice President
BNY Mellon

5:15PM – 7:00PM
Reception

Friday, July 10
7:30AM – 8:30 AM
Conference Registration and Breakfast

8:30AM – 8:45AM
Welcome Address

Michael Mangieri
Conference Co-chair
SVP, USD Core Technical Sales and Payment Strategy
Global Payments Services
Wells Fargo Bank

8:45AM – 9:30AM
Three Little Lies We Tell Ourselves
The session will explore the myths and perceptions in financial services as well suggest opportunities to leverage existing investments and initiatives to create new revenue streams and enhance the customer experience.
Introduction

Barry Tooker
Senior Vice President
Clear2Pay

Speaker

Andy Schmidt
Research Director, Commercial Banking & Payments
CEB TowerGroup

9:30AM – 10:30AM
Transparency Challenges within the Payments Industry
This session will look at some of the transparency challenges financial institutions are facing related to payments processing cross-border payments. Some of the challenges covered are STP (Straight-Through Processing), FATF, Settlement Charges and Investigation Life Cycle.

Speaker

Michael Mangieri
Conference co-chair
SVP, USD Core Technical Sales and Payment Strategy
Global Payments Services
Wells Fargo Bank

10:30AM – 10:45AM
Coffee Break

10:45AM – 11:45AM
Sanction / OFAC: From Russian Sanction to Cuban Sanction and Beyond
Sanctions as a foreign policy instrument are in a constant state of change. New sanctions programs are announced relatively frequently. New additions are made to existing sanctions regulations, and new sanctioned parties are frequently added to prohibitions or removed from prohibitions. Our panelists will focus on recent sanction events and their impacts.

Moderator

Philip Zeidner
Conference co-chair
Vice President
BNY Mellon
Panelist

Allie Cheatham
Executive Director, Global Sanctions Compliance-Advice and Consult
J.P. Morgan

Howard Mendelsohn
Managing Director
The Camstoll Group LLC

Aaron Wolfson
Counsel
Lewis Baach

11:45PM–12:45PM
A Better Mousetrap: High Tech Protection from High-Tech Crime
Ways to move funds from one place to the next are rapidly evolving, becoming more efficient, more convenient, more transparent and faster. As the velocity of payments increases however, so does the speed by which fraud occurs. Each new payment method introduces at least one new method to steal funds. This session will explore new trends in cybercrime and fraud, highlighting the dangers of new technologies and providing some basic ground rules for identifying and combating risk.

Speakers

Dennis Lormel
President and CEO
DML Associates LLC

12:45PM–1:00PM
Conference Wrap-Up

Philip Zeidner
Conference Co-chair
Vice President
BNY Mellon