



Three Rivers Financial Forum

P.O. Box 3830
Pittsburgh, PA 15230-3830

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2007 Three Rivers Financial Forum

Presented by
**The Pittsburgh Association
for Financial Professionals**

Approved for CPE/CCM/CTP Credits

April 23, 2007

Keynote Speakers

Bill Flanagan

*Executive Vice President,
Allegheny Conference on
Community Development*



Dr. Christopher Bauer

Bauer Ethics Seminars



Bill Flanagan is Executive Vice President-Corporate Relations for the Allegheny Conference on Community Development and its affiliated regional development organizations: The Pennsylvania Economy League of Southwestern Pennsylvania LLC, the Pittsburgh Regional Alliance and the Greater Pittsburgh Chamber of Commerce. In this role, he also hosts "Our Region's Business" on WPXI-TV, WJAC-TV, WTOV-TV and the Pittsburgh Cable News Channel (PCNC), a program the Conference produces in partnership with the Cox Television.

Bill supervises Investor Relations activities for the Conference and Affiliates, including fundraising, membership services and educational programming. He oversees organizational communications and serves as Executive Director of Pittsburgh 250, the commemoration of the 250th anniversary of the Pittsburgh region in 2008.

Prior to joining the team of organizations in September 2001, Bill had covered the economy of southwestern Pennsylvania for more than 13 years as Money Editor of KDKA-TV, where he was Pittsburgh's only broadcast reporter devoted exclusively to business and personal finance, and where he hosted "The Sunday Business Page." Bill came to the region in 1982 as a general assignment reporter for the television station. He also has written about personal finance for The Pittsburgh Post-Gazette and KDKA-AM.

A graduate of Northwestern University (B.S. Speech), Bill has a Master's Degree in Journalism from the University of Missouri-Columbia. He is a native of Dover, Delaware.

Bill and his wife, Ann Devlin, host of "Night Talk" on PCNC, have two children, Mara and Will.

Christopher Bauer is a licensed psychologist with over twenty-five years of experience as a trainer, speaker, and consultant. Between coaching, speaking and consulting, he has worked with front-line workers to senior executives and everyone in-between. Clients of Dr. Bauer have run the gamut from small and medium sized businesses and organizations to every level of staff and management at Fortune 500 corporations.

Although ethics and fun are not words typically found in the same sentence, Dr. Bauer's programs have long been helping international audiences build and maintain great ethics while having a terrific time. His keynotes and seminars are frequently billed as "Serious Ethics Programs That'll Make You Laugh!"

Dr Bauer's articles on improving business ethics through improved self-monitoring skills have appeared in such journals as Tax Pro, Internal Auditor, CEO Refresher, CFO Magazine, and many others. His latest book is titled "Better Ethics NOW: How To Avoid The Ethics Disaster You Never Saw Coming". He also publishes a free "Weekly Ethics Thought" read by thousands of subscribers worldwide.

Because of his unique contribution to the prevention of ethics problems, Dr. Bauer has been recognized with the prestigious Certified Fraud Specialist designation by the Association of Certified Fraud Specialists.

Additional information on Dr. Bauer's programs as well as free subscriptions to his "Weekly Ethics Thought" are available at his website (www.bauerethicsseminars.com).

Conference Registration

Send to:

Three Rivers Financial Forum
c/o PAFP
P.O. Box 3830
Pittsburgh, PA 15230

Make check payable to:
Three Rivers Financial Forum

or visit our website at PittsburghAFP.org to pay by credit card

First Name for Name Badge

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Company

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Phone#

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Industry: _____

CCM? Yes No

CPA? Yes No

CTP? Yes No

Approved for 5 CPE credits by the National Association of State Boards of Accountancy.

Approved for CCM and CTP renewal credits by the Association for Financial Professionals (AFP) for up to 6 renewal credits at the rate of one credit for each 50 minutes of session time attendance.

Conference Registration material will be distributed at the Registration Desk. Cancellations will be accepted up to April 10, 2007. Substitutions are accepted with written request. No refunds will be issued after April 10, 2007. A \$25.00 processing charge will be assessed for all refund requests. Multiple registrants accepted on duplicate of this form.

Pittsburgh, Pennsylvania

Registration/Hotel Information

Sponsors

Three Rivers Financial Forum

April 23, 2007

Registration Fee:

Includes breakfast, lunch, and reception

<i>Postmarked on or before 4/03/07</i>		<i>Postmarked after 4/03/07</i>
<i>\$150</i>	<i>PAFP members</i>	<i>\$175</i>
<i>\$175</i>	<i>non-PAFP members</i>	<i>\$200</i>

*If you have any questions, please call
Judy Danks, Forum Chairperson,
at (412) 227-2484 or email at danksjr@koppers.com.
Maximum Capacity 250 Attendees*

GREAT NETWORKING OPPORTUNITIES!

*Renaissance Pittsburgh Hotel
107 Sixth Street
Pittsburgh, PA 15222*

*The Renaissance Pittsburgh Hotel has reserved a block
of rooms at discounted rates for attendees:*

Single or Double: \$149

*Reserve your room now at the Renaissance Pittsburgh Hotel. To guarantee
these special rates, reservations must be made before March 30, 2007.*

*Reservations received after this date will be accepted on a space-available
basis.*

*Please contact the hotel directly at
1-800-454-4400*

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Renaissance Pittsburgh Hotel

Scheduled Topics

Treasury Management

- A. Essentials of Cash Management: Payments/Disbursements
- B. Essentials of Cash Management: Collections/Cash Concentration

Financing/Credit

- C. Credit/Structured Finance
- D. Investment Guidelines

Technology/Miscellaneous Topics

- E. Escheat Compliance
- F. NACHA Update
- G. HSA's
- H. Advanced Technologies for B2B Payments

Global Financial Management

- I. Foreign Exchange Management
- J. A Practical Look at SEPA
- K. International Cash Concentration

Current Issues

- L. SEPA: What Does it Mean for Corporates
- M. Economic Update
- N. Excess Cash: A Definition and Alternatives

*More Topics To Be Announced
At The Forum....*

Schedule of Events

7:00 - 9:00 a.m.
7:30 - 8:15 a.m.
8:15 - 8:45 a.m.

Conference Registration
Continental Breakfast
Keynote Speaker:
- Bill Flanagan
- Sr. Vice President, Allegheny Conference

9:00 - 10:00 a.m.

CONCURRENT SESSIONS

10:00 - 10:10 a.m.

Coffee Break

10:10 - 11:10 a.m.

CONCURRENT SESSIONS

11:10 - 11:20 a.m.

Coffee Break

11:20 - 12:20 p.m.

CONCURRENT SESSIONS

12:30 - 1:15 p.m.

Luncheon

1:15 - 2:00 p.m.

Keynote Speaker:
- Dr. Christopher Bauer
- Bauer Ethics Seminars

2:15 - 3:15 p.m.

CONCURRENT SESSIONS

3:15 - 3:25 p.m.

Coffee Break

3:25 - 4:25 p.m.

CONCURRENT SESSIONS

4:25 - 6:00 p.m.

Reception

The Pittsburgh Association for Financial Professionals (PAFP) was formed in 1981 by a small group of local treasury managers who began to meet regularly to share ideas and information in the treasury management profession. Now in its twenty sixth year, the PAFP has grown to over 120 members representing small, medium and large corporations from the Western Pennsylvania area, including many Fortune 500 corporations. In addition, membership includes financial institutions and service providers across the country. The PAFP is a regional affiliate of the Association for Financial Professionals.

Regular PAFP activities include bi-monthly luncheon meetings featuring a speaker from the treasury management field, as well as the opportunity to network with other treasury management professionals at special events such as seminars and social outings.

For information regarding membership, write to:
PAFP • P.O. Box 3830 • Pittsburgh, PA 15230
or visit our website at www.PittsburghAFP.org

2007 Three Rivers Financial Forum

Renaissance Pittsburgh Hotel

April 23, 2007

7:00am – 4:30pm	Registration			
7:00am – 8:00am	Continental Breakfast Sponsored by National City Bank <i>Symphony Ballroom</i>			
8:00am – 8:45am	Introductory Remarks and Keynote Speaker Sponsored by Sky Bank <i>Bill Flanagan, Executive Vice President, Allegheny Conference on Community Development</i>			
	Symphony A	Rhapsody I	Rhapsody II	August Wilson
9:00am – 10:00am	Essential of Cash Management – Receipts <i>Jim Fisher</i> <i>Mellon Working Capital Solutions</i>	Principles of International Cash Management <i>Russ Rosenberg</i> <i>JP Morgan Chase Bank</i>	Interest Rate Swaps <i>Greg Park</i> <i>US Bank</i>	Overcoming Obstacles in the Migration to Electronic Payments <i>Jennifer Dunn</i> <i>Wachovia Bank</i>
10:10am – 11:10am	Essentials of Cash Management - Disbursements <i>Victor Capozzolo</i> <i>National City Bank</i>	Foreign Currency Hedging <i>Steve Smith</i> <i>HSBC Bank</i>	Remote Deposit Capture <i>Kevin James</i> <i>National City Bank</i>	HSA's <i>Jim Gandolfo</i> <i>PNC Bank</i>
11:20am – 12:20pm	CTP Topic <i>Mellon Bank</i>	A Practical Look at SEPA's <i>Jeff Tyrell</i> <i>Citizens Bank</i>	New Ideas in Cash Flow Positioning & Forecasting: What You Want and How to Get it!! <i>Eileen Strasters</i> <i>Wells Fargo</i>	Advanced Technologies for B 2 B Payments <i>Dan Steuernagel</i> <i>Mellon Working Capital Solutions</i>
12:30pm – 1:15pm	Lunch sponsored by PNC Bank, N.A. <i>Symphony Ballroom</i>			
1:15pm – 2:00pm	Luncheon Keynote Speaker Sponsored by Wells Fargo <i>Christopher Bauer, Bauer Ethics Seminars</i>			
2:15pm – 3:15pm	Innovative Payment Techniques <i>Mark Webster</i> <i>Treasury Alliance Group, LLC</i>	SEPA: What Does it Mean for Corporates <i>GM Stetter</i> <i>LaSalle Bank</i>	Advanced Cash Concentration – International <i>Marie Hollein</i> <i>KPMG</i>	Excess Cash – A Definition and Alternatives <i>Chris Ruscitti</i> <i>Mellon Working Capital Solutions</i>
3:25pm – 4:25pm	NACHA Update <i>Phil Awash</i> <i>PNC Bank</i>	Escheat Compliance <i>Jim Driscoll</i> <i>Dollar Bank</i>	Risk Management in Today's Interest Rate Environment <i>Lynn Evans</i> <i>BlackRock</i>	
4:25pm – 6:00pm	Networking Reception sponsored by Mellon Working Capital Solutions <i>Salon A</i>			