

List of Registrants (As of 9/13/2017 @ 9:30am EST)

Fall Half-Day Conference – 9/13/2017 – Monroe Golf Club

<u>Name</u>	<u>Company</u>	<u>Title</u>
JoseLuis Vilchis (Speaker)	Accenture	Management Consultant
Craig Chapman (Speaker)	Actualize Consulting	Manager, Treasury and Capital Markets
Robert Johnson (Guest)	Carestream Health, Inc.	US&C Treasurer
Claudia Manchester	Carestream Health, Inc.	Treasury Analyst
Richard Albee	Constellation Brands, Inc.	Treasury Manager
David Shannon	Constellation Brands, Inc.	Sr. Financial Analyst
Kelly Mulvaney (Guest)	Delaware North	Senior Treasury Analyst
Elizabeth Tudisco	GateHouse Media	Treasury Consultant
Phyllis Cologgi	GateHouse Media	Cash Manager
Jerome Fleming	GateHouse Media	Treasury Analyst
Larry Walsh	Goldman Sachs	VP, Investment Management Division
Beth Embling	Gorbel, Inc.	Cost Accountant
Reece McKenzie	Genesee Regional Bank	Group Manager, Commercial Banking
Derek Fitch	Harris Corporation	Risk Manager
Mark Magee	HSBC Bank USA N.A.	Sr. Global Liquidity & Cash Management Sales
Darin Young	IMSWorkX, Inc.	Director of Finance
Greg Mitchell	ITT	Sr. Treasury Analyst
Daniel VanDuzer	Kodak Alaris, Inc.	Treasury Manager
Greg Person (Speaker)	Kyriba	Vice President, Global Presales and Strategic Value
Richard Serpa	Kyriba	New Business Development Executive
Darlene Hookstra	Lewis Tree Service, Inc.	Accounting Specialist
Frank Cipriano	M & T Bank NA	Vice President
Matthew Pavia	Paychex, Inc.	Banking Risk Supervisor
Dana Gorman (for Dave Vogt)	Paychex, Inc.	Financial Services Supervisor
Kathy Sedore	Paychex, Inc.	Financial Services Manager
Douglas Baxter	Paychex, Inc.	Sr. Manager, Financial Risk
Jim Steiger	Paychex, Inc.	Manager - Investment Operations and Systems
Scott Main	Paychex, Inc.	Client Funds Accounting Manager
Eileen Sterling	Paychex, Inc.	Director, S/T Investments
Sean Palmer	Paychex, Inc.	Portfolio Trader
Josh Kaplan	Paychex, Inc.	Risk Management Supervisor
Toni Ferron	Paychex, Inc.	A/R Operations Supervisor
Joseph Pereira	Paychex, Inc.	Financial Services Manager
Michael Chinelly	Paychex, Inc.	Portfolio Manager
Jeremy Shugars	Paychex, Inc.	Financial Services Manager
Mary O'Reilly (Guest)	Rochester Regional	Director - Treasury & Investments
Brett Rawlings	Wells Fargo Bank	Vice President, Commercial Banking
Catharine Ackerson	Wells Fargo Commercial Bank	Regional Sales Manager