

## List of Registrants (As of 9/14/2016 @ 11am EST) Fall Half-Day Conference – 9/14/2016 – Monroe Golf Club

| <u>Name</u>        | <u>Company</u>                        | <u>Title</u>                           |
|--------------------|---------------------------------------|--|
| Claudia Manchester | Carestream Health Inc.                | Treasury Analyst                       |
| Richard Albee      | Constellation Brands, Inc.            | Senior Treasury Analyst                |
| Brian Mosher       | Durham Commercial Capital             | Financial Risk Manager                 |
| Amy Bartek         | First Niagara Bank                    | VP, Treasury Management Sales          |
|                    |                                       | Consultant                             |
| Elizabeth Tudisco  | GateHouse Media                       | Treasury Consultant                    |
| Jerome Fleming     | GateHouse Media                       | Treasury Analyst                       |
| Phyllis Cologgi    | GateHouse Media                       | Cash Manager                           |
| Reece McKenzie     | Genesee Regional Bank                 | Group Manager/Commercial Banking       |
| Kim Bellenger      | Genesee Regional Bank                 | Cash Management Specialist             |
| Beth Embling       | Gorbel, Inc.                          | Accountant                             |
| Steve Williams     | HSBC Bank USA N.A.                    | Vice President                         |
| Danette Jones      | Institutional Cash Distributors – ICD | VP of Business Development             |
| Greg Mitchell      | ITT                                   | Sr. Treasury Analyst                   |
| Laura Metzger      | Key Bank N.A.                         | Sr. Client Manager                     |
| Edward Hackett     | Key Bank N.A.                         | Vice President                         |
| Daniel VanDuzer    | Kodak Alaris                          | US Treasury Manager                    |
| Darlene Hookstra   | Lewis Tree Service, Inc.              | Accounting Specialist                  |
| Scott Main         | Paychex Inc.                          | Client Funds Accounting Manager        |
| Michele Lochner    | Paychex Inc.                          | Credit Risk Supervisor                 |
| (Cori Sandman)     |                                       |  |
| Eileen Sterling    | Paychex Inc.                          | Director, S/T Investments              |
| Sean Palmer        | Paychex Inc.                          | Portfolio Trader                       |
| Daniel Whitenack   | Paychex Inc.                          | Cash Operations and Systems Manager    |
| Doug Baxter        | Paychex Inc.                          | Financial Services Risk Manager        |
| (Dana Gorman)      |                                       |  |
| Jeremy Shugars     | Paychex Inc.                          | Financial Services Manager             |
| Joseph Pereira     | Paychex Inc.                          | Financial Services Manager             |
| Kathy Sedore       | Paychex Inc.                          | Accounts Receivable Operations Manager |
| Josh Kaplan        | Paychex Inc.                          | Risk Management Supervisor             |
| Michael Chinelly   | Paychex Inc.                          | Portfolio Manager                      |
| David Vogt         | Paychex Inc.                          | Treasury Operations Manager            |
| (Doug Baxter)      |                                       |  |
| Toni Ferron        | Paychex Inc.                          | Financial Services Supervisor          |
| Nancy Pool         | Van Ernst Refrigeration, Inc.         | Corporate Secretary and Treasurer      |
| William Schmitt    | Wegmans Food Markets Inc.             | Real Estate Accounting Supervisor      |