

International Commercial Cash Operations Seminar



AGENDA

- Sunday,** 2:00pm - 5:00pm Registration in Audubon Foyer
- November 11** 6:00pm - 8:00pm Welcome Reception in the Sponsor Exhibit Hall (Audubon A) - *Sponsored by De La Rue Cash Systems*
- Monday,** **Seminar sessions will be held in Audubon DEF**
- November 12** 8:30am - 9:00am Seminar Welcome by Geoff Young, ICCOS Chairman
- Session I – Coordinated by Robert B. Dickerson, AT Systems, Inc.**
- 9:00am – 9:30am The Strategic Direction for Cash, by Marla Borowski, Vice President Cash Product Office, Federal Reserve Bank of San Francisco
- 9:30am - 10:00am Managing Your Cash Business, by Paul Blond, General Manager, Currency Consulting International
- 10:00am – 10:30am Questions and Answers
- 10:30am – 11:00am Refreshments in Sponsor Exhibit Hall
- Session II – Coordinated by Hamlet Ambarsoom, Giesecke & Devrient America, Inc.**
- 11:00am - 11:30am €-Day – 50 – The Euro Cash Changeover, by Guillaume Lepecq, Director, AGIS Consulting
- 11:30am - 12:00pm Cash Reduction Initiatives and The Impact on Pricing, by James D. Fox, Partner, Ernst & Young National Cash Management Practice
- 12:00pm - 12:30pm Questions and Answers
- 12:30pm - 1:00pm Delegate Photograph
- 1:00pm – 2:00pm Lunch (Audubon BC / Promenade) – *Sponsored by AT Systems, Inc.*
- Session III – Coordinated by Francisco Lopez, Currency Software Solutions**
- 2:00pm – 2:30pm Electronic Security for Internet-based Cash Vault Transactions, by Kevin Cowie, Director of Marketing, Banking & Retail, Giesecke & Devrient America, Inc.
- 2:30pm - 3:00pm Deposit Processing “Window of Opportunity”, by Robert B. Dickerson, Vice President Client Services, AT Systems, Inc.
- 3:00pm – 3:30pm Transforming Cash Operations into a Significant Business Opportunity, by Bob McCole, Senior Vice President, Business Development, Fiserv, Inc.
- 3:30pm - 4:00pm Questions and Answers
- 4:00pm – 4:30pm Refreshments in Sponsor Exhibit Hall
- 5:45pm – 10:30pm Pirate Island Adventure Dinner – *Sponsored by Giesecke & Devrient America, Inc. and Currency Systems International*

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AGENDA

Tuesday,

November 13

8:30am - 8:45am Opening Remarks, by Geoff Young, ICCOS Chairman

Session IV – Coordinated by Martin Hobhouse, Currency Consulting International

8:45am – 9:15am Is Cash Strategic?, by Richard G. Haycock, Chairman, Currency Conference

9:15am – 9:45am The Importance of Management Information in the Cash Center, by Ed Brindley, Product Marketing Manager, Currency Systems International (a De La Rue Company)

9:45am – 10:15am Questions and Answers

10:15am – 10:45am Refreshments in Sponsor Exhibit Hall

Session V – Coordinated by Barbara Myatt, Currency Systems International

10:45am – 11:15am Implementing Primecount Into a Retail Environment, by Darren Taylor, Senior Project Manager, Boots The Chemists, Ltd.

11:15am – 11:45am 20/20 Vision – Retail Prime Count, by J. Timothy Hudson, Regional Sales Director, Currency Software Solutions

11:45am - 12:15pm Questions & Answers

12:15pm – 12:45pm Closing Remarks, by Geoff Young, ICCOS Chairman

12:45pm – 1:45pm Lunch (Audubon BC / Promenade) – *Sponsored by Currency Consulting International and Currency Software Solutions*

1:45pm – 2:15pm Sponsor Exhibit Viewing

2:15pm – 4:30pm Sponsor Breakout Meetings:

Sponsor Breakout Meetings		
2:15pm – 3:15pm	<u>Implementing IT Solutions in the Cash Centre</u> , conducted by De La Rue Cash Systems	<u>Issuance, Through Retail, and Back to Destruction: The Commercial Cash Cycle</u> , conducted by The CSI Group
3:30pm – 4:30pm	<u>Implementing IT Solutions in the Cash Centre</u> , conducted by De La Rue Cash Systems	<u>Issuance, Through Retail, and Back to Destruction: The Commercial Cash Cycle</u> , conducted by The CSI Group

Thank you 2001 Sponsors:

**De La Rue Cash Systems
Currency Systems International
AT Systems, Inc.
Carreker Corporation**

**Giesecke & Devrient America, Inc.
Currency Consulting International
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