

Third Annual
2009 Credit Markets Symposium
 “Looking Forward: Rebuilding the Credit Markets”
April 2-3, 2009

Hosted by The Federal Reserve Bank of Richmond



Charlotte Marriott City Center ■ Charlotte ■ North Carolina

DAY ONE: Thursday April 2, 2009

9:00 a.m. - 10:30 a.m.	Registration
10:30 a.m. - 10:45 a.m.	Introduction Sally Green , First Vice President and Chief Operating Officer, Federal Reserve Bank of Richmond
10:45 a.m. - 12:00 p.m.	State of the Global Economy <i>Facilitator:</i> Matthew Martin , Senior Vice President and Charlotte Regional Executive, Federal Reserve Bank of Richmond <i>Presenter:</i> Mickey Levy , Chief Economist, Bank of America Corporation <i>Presenter:</i> John Silvia , Chief Economist, Wachovia Corporation
12:00 p.m. - 1:30 p.m.	Luncheon Address Dr. Raghuram Rajan Eric J. Gleacher, Distinguished Service Professor of Finance, University of Chicago, Booth School of Business
1:30 p.m. - 3:00 p.m.	Transforming the Credit Markets: A Return to Simplicity? <i>Moderator:</i> Jon Greenlee , Associate Director of Risk Management, Board of Governors of the Federal Reserve System <i>Panelist:</i> Curtis Arledge , Managing Director and Portfolio Manager, Co-Head of US Fixed Income, BlackRock, Inc. <i>Panelist:</i> David Mengle , Head of Research, International Swaps Derivatives Association <i>Panelist:</i> Barry Zubrow , Chief Risk Officer, JP Morgan Chase & Company
3:30 p.m. - 5:00 p.m.	Assessing the Modern Model of Credit Risk Management <i>Moderator:</i> Christopher Calabia , Vice President, Financial Sector Policy & Analysis, Federal Reserve Bank of New York <i>Panelist:</i> Craig Broderick , Chief Risk Officer, Goldman, Sachs & Company <i>Panelist:</i> Gene Guill , Managing Director, Loan Exposure Management, Deutsche Bank <i>Panelist:</i> Ivan Marcotte , Senior Vice President, Global Portfolio Strategy, Bank of America Corporation
5:00 p.m. - 6:30 p.m.	Cocktail Reception

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DAY TWO: Friday April 3, 2009

7:30 a.m. - 8:30 a.m.	Continental breakfast
8:30 a.m. - 10:15 a.m.	<p>The Dissolution and Restructuring of Financial Intermediaries & Structured Products</p> <p><i>Moderator:</i> Trish Nunley, Deputy General Counsel, Federal Reserve Bank of Richmond</p> <p><i>Panelist:</i> Michael Alix, Senior Vice President, Bank Supervision, Federal Reserve Bank of New York</p> <p><i>Panelist:</i> John Bovenzi, Deputy to the Chairman and Chief Operating Officer, Federal Deposit Insurance Corporation</p> <p><i>Panelist:</i> Michael Clarke, Managing Director, Global Head Collateral Management and Client Valuations, UBS</p> <p><i>Panelist:</i> Steven Lofchie, Partner, Cadwalader, Wickersham & Taft LLP</p>
10:30 a.m. - 11:45 a.m.	<p>Financial System Resilience: Strengthening the Infrastructure</p> <p><i>Moderator:</i> John Weinberg, Senior Vice President & Director of Research, Federal Reserve Bank of Richmond</p> <p><i>Panelist:</i> Doug Warren, Managing Director, Derivative Counterparty Risk Management, Barclays Capital</p> <p><i>Panelist:</i> Nancy Wentzler, Chief Economist, Deputy Comptroller, Global Banking & Financial Analysis, Comptroller of the Currency</p>
12:00 p.m. - 12:30 p.m.	<p>CLOSING KEYNOTE</p> <p>Ben S. Bernanke, Chairman, Board of Governors of the Federal Reserve System</p>

Please note: For reasons beyond our control it is occasionally necessary to alter the content and timing of the program or to substitute speakers. Thus, the speakers and agenda are subject to change without notice.



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