

Federal Reserve Staff Presentation at Large Bank Conference

December 10, 2014

Participants: Individuals from various banking organizations and the Federal Reserve System attended the conference (list attached)

Summary: Adam Trost (Federal Reserve Board) and Phil Weed (Federal Reserve Bank of NY) presented at a Large Bank Conference held in the Charlotte branch of the Federal Reserve Bank of Richmond on the proposed update to the Liquidity Monitoring Report (FR 2052a) which was published in the Federal Register on December 2, 2014. Federal Reserve staff answered questions about the proposal. The attendees of the conference were large banking organizations (see attached spreadsheet for a list of the anticipated bank attendees) and U.S. banking agency staff.

Large Bank Conference Anticipated Attendees	
Name	Company
Paul Kotzuba	State Street Corporation
Jonathan Gaudio	RBS Citizens Financial Group, Inc.
Sean Mulcahy	Santander Holdings USA, Inc.
Gheorghita Simion	Santander Holdings USA, Inc.
Ron Lewis	Keycorp
Melissa Werner	Keycorp
MaryBeth Noack	Huntington Bancshares Incorporated
Patricia Pongibove	PNC Financial Services Group
Blane Scarberry	Fifth Third Bancorp
Jen Burgas	Fifth Third Bancorp
Tracy Bowers	Bank of America Corporation
Mike Nichols	BB&T Corporation
Blair Diamond	BB&T Corporation
Mike Biester	Capital One Financial Corp
Sue Graves	Capital One Financial Corp
Mike Reasor	Capital One Financial Corp
Jionglu Xia	Capital One Financial Corp
Ryan Hopson	Capital One Financial Corp
Chris Butler	BBVA Compass Bancshares, Inc.
Zac Riddle	Zac Riddle
April Thompson	Suntrust Banks, Inc.
Tom Moore	Suntrust Banks, Inc.
Michael Smith	Regions Financial Corporation
Matthew Reece	Northern Trust Corporation
Marek Dudek	Northern Trust Corporation
Denise Jordan	BMO Financial Corporation
Christopher Weiss	Ally Financial, Inc.
Ed Zwicky	Ally Financial, Inc.
Sonia Castro	HSBC North America Holdings Inc.
Thomas Bonifas	Discover Financial Services
Linda Mangliers	Comerica
Ana Berasategui	Charles Schwab Corporation
Juliette Brims	Charles Schwab Corporation
Marc M. Nadauld	Zions Bancorporation
Harry Jones	Wells Fargo & Company
Annette Hackett	Unionbancal Corporation
David McCambridge	Unionbancal Corporation