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| **ASC X9 Check & Retail Standards Working Meetings****June 10-13, 2014****Agenda As of 4/7/14** | **Host: Standard Register**Courtyard by Marriott University of Dayton2006 S. Edwin C. Moses BoulevardDayton, OH 45417800-971-3980 (before May 1, 2014)$95/night (block under X9AB Standard Register Group) |
| **A.M. (ET)**  | **P.M. (ET)** |
| **Monday, June 9** |
| **Leadership Team:****Chair, Payments Subcommittee:** * **Dan Welch, Bank of America**

**Vice Chairs, Working Groups:*** **Jackie Pagán, JP Morgan Chase Bank (Check standards)**
* **John McCleary, HarlandClarke (Check standards)**
* **Alan Thiemann, *PCATS* (Retail standards)**
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**TRAVEL DAY (no orientation session)** |
| **Tuesday, June 10** |
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| **8:00**  | ***Hotel provides breakfast – Host will have snacks*** |
| **8:30**  | **Check Standards Opening Session** 1. **Introductions and roll call**
2. **Policy & sign-in sheets**
3. **Program of Work review, planning, NWI, XYZ**
4. **Hosting – subcommittee**

***Welch, Pagán, McCleary*** |
| **9:00** | **AB7 X9.100-160-1 (MICR) & 160-2 (EPC)** * **Update & working effort**

***McCleary, Harmon*** |
| **10:00** | ***Break*** |
| **10:15** | **AB7 X9.100-160-1 (MICR) & 160-2 (EPC)** ***McCleary, Harmon*** |
| **12:00** | ***Lunch on your own*** |

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| **1:30** | **AB12 X9.100-170 – Check Fraud Deterrent Icon (reaffirm)****NWI Return Reason Standards*****Mark Kielman, Federal Reserve*** |
| **2:00** | **AB8 X9.100-120 – Bank Deposit Tickets*****Jeff Harmon, Wells Fargo*** |
| **2:30** | **AB6 X9.100-181 -TIFF** ***Steve Gibson-Saxty, EEX*** |
| **3:30** | ***Break*** |
| **3:45** | **AB2 TR-2 Understanding, Designing & Producing Checks** ***Salway, McCleary*** |
| **5:00** | ***Dinner on your own*** |

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| **Wednesday, June 11** |
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| **8:00** | ***Hotel provides breakfast – Host will have snacks*** |
| **8:30** | ***AB14 X9.100-111 Endorsement -* cont.** ***Jez Espeleta , Navy Federal C.U*** |
| **10:00** | ***Break*** |
| **10:15-Noon** | ***AB14 X9.100-111 Endorsement -* cont.** ***Jez Espeleta , Navy Federal C.U*** |
| **12:00** | ***Lunch on your own*** |

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| **1:30**  | **AB15 TR-33 – Image Quality*****Higgins, Harmon, Salway*** |
| **2:30** | **AB7 X9.100-161 – Creating MICR Doc Specification Form (review)*****Jeff Harmon, Wells Fargo*** |
| **3:00** | **Break** |
| **3:15** | **AB12 TR8 Check Security (review)*****John McCleary, HarlandClarke*** |
| **4:15** | **Discuss NWI*****Dan Welch, Bank of America*** |
| **4:45** | **PLANNING SESSION (preparation for next meeting)** ***Welch, Pagán, McCleary*** |
|  | ***Dinner on your own***  |

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| **Thursday, June 12** |
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| **8:00**  | ***Hotel provides breakfast – Host will have snacks*** |
| **8:30**  | **Retail updates** **TC/68/SC7 ISO 12812,IC Standards, X9C, X9F,X9AB11** ***Alan Thiemann, PCATS*** |
| **10:00** | **Break** |
| **10:15** | **Retail updates** **TC/68/SC7 ISO 12812,IC Standards, X9C, X9F,X9AB11** ***Alan Thiemann, PCATS*** |
| **12:00** | ***Lunch on your own***  |

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| **1:30** | **AB22 X9.100-124 – Legal Order Processing** * **Update & working effort**

***Bob Cuzzi, JPMorgan Chase******Kris Krogulecki, Bank of America***  |
| **3:00** | **Break** |
| **3:15** | **AB22 X9.100-124 – Legal Order Processing**  |
| **5:00** | ***Dinner on your own*** |

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| **Friday, June 13** |
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| **8:00-10:00** | ***Chairman’s breakfast meeting (not mandatory)*** |

 | **October 20-24, 2014 (All X9 Committees Meeting)****Federal Reserve Bank of Minneapolis** |