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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 Dayton  2006 S. Edwin C. Moses Boulevard  Dayton, OH 45417  800-971-3980 (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)** | |  |  | | --- | --- | |  |  |   **TRAVEL DAY (no orientation session)** |
| **Tuesday, June 10** | |
| |  |  | | --- | --- | | **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*** | | |  |  | | --- | --- | | **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*** | |
| **Wednesday, June 11** | |
| |  |  | | --- | --- | | **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*** | | |  |  | | --- | --- | | **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*** | |
| **Thursday, June 12** | |
| |  |  | | --- | --- | | **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*** | | |  |  | | --- | --- | | **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*** | |
| **Friday, June 13** | |
| |  |  | | --- | --- | | **8:00-10:00** | ***Chairman’s breakfast meeting (not mandatory)*** | | **October 20-24, 2014 (All X9 Committees Meeting)**  **Federal Reserve Bank of Minneapolis** |