

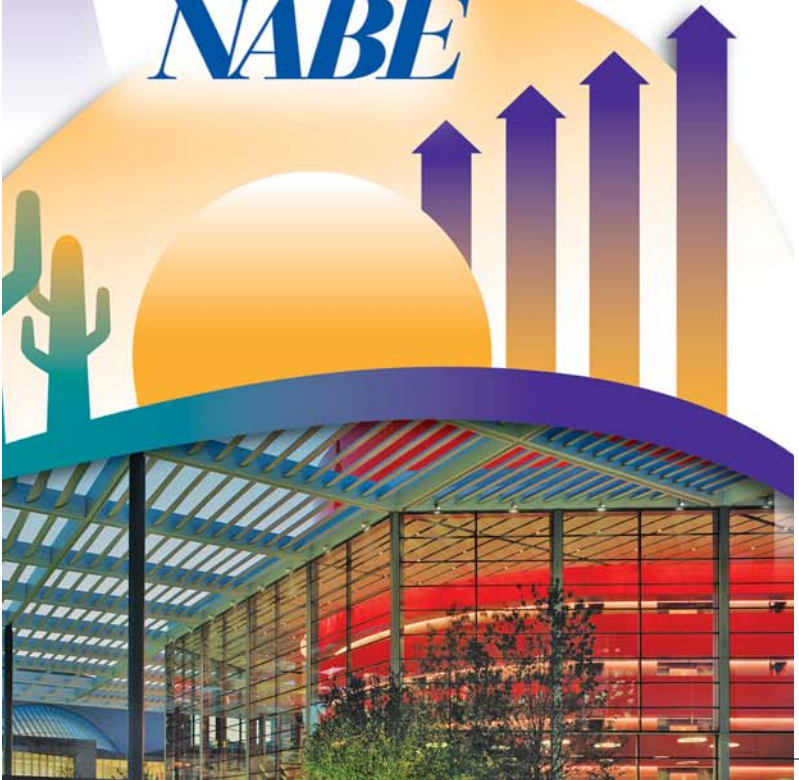
53rd NABE ANNUAL MEETING

# New Horizons for the Global Economic Landscape

September 10-13, 2011  
The Adolphus Hotel  
Dallas, Texas



**NABE**





## NABE 53rd ANNUAL MEETING

### LETTER FROM THE PRESIDENT

Dear Colleague,

Welcome to NABE's 53rd Annual Meeting: *New Horizons for the Global Economic Landscape*. Over the course of the next three days, you will hear an impressive cadre of economists, analysts, policymakers, and business leaders share their insights into the macroeconomic trends, geopolitical developments, and financial sector dynamics that will shape the new global balances of economic and political power.

Of course, this year's meeting will be especially meaningful for many NABE members, as we pause to reflect on the attacks that occurred during our 2001 annual meeting. It is heartening to see so many of the attendees from the New York meeting with us this week in Dallas.

Our thanks for an outstanding program go to meeting co-chairs Lisa Emsbo-Mattingly, Fidelity Investments; Kevin Kliesen, Federal Reserve Bank of St. Louis; Kevin Swift, American Chemistry Council, and their exceptional conference committee.

Welcome to Dallas!

Sincerely yours,  
**Richard Wobbekind**  
*NABE President*

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#### 9/11 Observances at NABE Annual Meeting

- Former NABE Presidents Richard Berner and Ellen Hughes-Cromwick will lead a special Sunday morning session entitled "Addressing Crisis Situations: How the Economics Profession Has Changed Since 9/11."
- A television will be available in the conference area early Sunday for those who wish to follow coverage of the memorials.
- NABE members and others will gather on Sunday evening to share stories and remember the events of September 11, please inquire at the registration desk for more information.

SEPTEMBER 10-13, 2011 | DALLAS, TX

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## NABE 53rd ANNUAL MEETING

# MEETING OVERVIEW

## Saturday, September 10, 2011

### Afternoon and Evening

- |           |   |
|-----------|---|
| 1:30-4:30 | Walking Tour of Dallas                                      |
| 5:30-6:30 | President's Welcome Reception                               |
| 6:45-9:00 | Evening with the Author Dinner<br>featuring Perry Mehrling* |

## Sunday, September 11, 2011

### Morning

- |             |   |
|-------------|---|
| 8:45-9:30   | Crisis Situations and the<br>Economics Profession |
| 9:30-10:30  | Skills Seminar: Social Media                      |
| 10:30-10:45 | Coffee Break                                      |
| 10:45-11:45 | Global Equity Outlook                             |

### Afternoon and Evening

- |            |  |
|------------|--|
| 12:00-1:30 | Luncheon: Adam Smith Award Address<br>with Kenneth Rogoff          |
| 1:45-2:45  | Where in the World? The Changing<br>Geography of Economic Activity |
| 2:45-3:45  | NBER Session   |
| 3:45-4:15  | Networking Break   |
| 4:15-5:30  | Concurrent Sessions I  |
| 6:15-7:15  | Reception at Site TBD*   |
| 7:45-9:30  | Small Group Dinners*   |

## Monday, September 12, 2011

### Morning

- |             |                                 |
|-------------|---------------------------------|
| 7:30-8:45   | Breakfast: Guillermo Ortiz      |
| 9:00-10:00  | China: Outlook and Macro Trends |
| 10:00-10:20 | NABE Outlook                    |
| 10:20-10:45 | Networking Break                |
| 10:45-11:30 | Donald Kohn                     |

## SEPTEMBER 10-13, 2011 | DALLAS, TX

### Afternoon and Evening

11:45-1:15	Luncheon: Herb Kelleher
1:30-2:40	Concurrent Sessions II
2:40-3:00	Networking Break
3:00-3:45	Richard Fisher
4:00-5:15	Concurrent Sessions III
5:30-6:00	NABE Business Meeting
6:15-7:45	Reception at the Federal Reserve Bank of Dallas*
8:00-9:30	Get Connected Gathering

### Tuesday, September 13, 2011

7:15-8:15	Continental Breakfast
8:15-9:00	A View from the Administration
9:00-9:30	NABE Presidential Address
9:30-10:15	Implications of Shifts in Global Capital Flows
10:15-10:45	Networking Break
10:45-12:00	Concurrent Sessions IV
12:15-1:45	Luncheon: John Krenicki
1:45	Adjourn

*\*All sessions and events will take place at the Adolphus Hotel, unless otherwise noted.*



As a participant in the CFA Institute Approved-Provider Program, NABE has determined that this program qualifies for 20 credit hours. If you are a CFA Institute member, CE credit for your participation in this program will be automatically recorded in your CE Diary. Please provide your CFA member number at the registration desk to claim your CE credit.



## NABE 53rd ANNUAL MEETING

### Exhibit Hall

Exhibits will be open in the ballroom foyer during these hours:

Sunday, September 11, 2011  
10:00 AM to 5:30 PM

Monday, September 12, 2011  
7:30 AM to 5:15 PM

Tuesday, September 13, 2011  
7:00 AM to 12:30 PM

Tuesday's continental breakfast and all networking breaks will be held in the exhibit hall.

#### **CEIC Data - a Product of ISI Emerging Markets**

212-610-2926 Barry Lerner  
blerner@securities.com  
[www.ceicdata.com](http://www.ceicdata.com)

#### **Economist Intelligence Unit**

212-541-0596 Jenn McGuigan  
jennmcguigan@economist.com  
[www.economist.com](http://www.economist.com)

#### **FactSet**

203-810-2152 Jena Rascoe  
jrascoe@factset.com  
[www.factset.com](http://www.factset.com)

#### **Financial Times**

800-628-8088 Jennifer Dodd  
jennifer.dodd@ft.com  
[www.ft.com](http://www.ft.com)

#### **Federal Deposit Insurance Corporation**

703-562-6071 Velda Fludd  
vfludd@fdic.gov  
[www.fdic.gov](http://www.fdic.gov)

#### **Haver Analytics Inc**

212-986-5857 Paul Le Blanc  
paul@haver.com  
[www.haver.com](http://www.haver.com)

## SEPTEMBER 10-13, 2011 | DALLAS, TX

### **IHS Global Insight Inc**

781-301-9329 Steph Powell  
steph.powell@ihs.com  
[www.ihsglobalinsight.com](http://www.ihsglobalinsight.com)

### **Macroeconomic Advisers LLC**

314-721-4747 Debbie Cason  
cason@macroadvisers.com  
[www.macroadvisers.com](http://www.macroadvisers.com)

### **OECD**

202-822-3870 Kathleen DeBoer  
kathleen.deboer@oecd.org  
[www.oecdwash.org](http://www.oecdwash.org)

### **Oxford Economics USA**

646-786-1865 Erica Okone  
ericaokone@oxfordeconomics.com  
[www.oef.com](http://www.oef.com)

### **Regional Economic Models, Inc.**

413-549-1169 Liz Haberlandt  
liz@remi.com  
info@remi.com  
[www.remi.com](http://www.remi.com)

### **Thomson Reuters**

646-223-4000 Karen Ashley  
karen.ashley@thomsonreuters.com  
[www.thomsonreuters.com](http://www.thomsonreuters.com)

### **U.S. Bureau of Economic Analysis**

202-606-9633 Gianna Marone  
gianna.marrone@bea.gov  
[www.bea.gov](http://www.bea.gov)

### **U.S. Bureau of Labor Statistics**

202-691-5863 Vanessa Newton  
newton.vanessa@bls.gov  
[www.bls.gov](http://www.bls.gov)

### **U.S. Census Bureau**

301-763-6718 William Wojtkowski  
william.f.wojtkowski@census.gov  
[www.business.census.gov](http://www.business.census.gov)



## NABE 53rd ANNUAL MEETING

# CONFERENCE INFORMATION

## Registration

The meeting registration booth is located in the Grand Ballroom foyer.

Registration hours are as follows:

Saturday, September 10.....	2 PM to 5 PM
Sunday, September 11 .....	7 AM to 5 PM
Monday, September 12 .....	7 AM to 5 PM
Tuesday, September 13 .....	7 AM to 12:15 PM

## Press Room

Registered members of the press may use the Sam Houston room throughout the conference.

## Admission to Annual Meeting Events

Please wear your badge for access to conference sessions, the exhibit hall, and all receptions. Tickets (located behind your name badge) are required for entry to all meal functions. Pre-registration is required to attend the walking tour of Dallas on Saturday afternoon, and the Evening with the Author Dinner on Saturday night. Onsite registration for these events may be possible, if space remains available.

## Small Group Dinners

The Small Group Dinners will take place at 7:45 PM on Sunday night at popular restaurants in the area surrounding the Adolphus. If you did not pre-register for a dinner, you may register onsite (space permitting) using the bulletin board located near the registration desk. Each dinner group is led by a subject matter expert and is limited to 10 participants.

# PROGRAM SESSIONS

## SATURDAY, SEPTEMBER 10, 2011

### 1:30-4:30 PM Walking Tour of Dallas

Meet NABE staff in the hotel lobby at 1:15 PM.

***Advance registration is required.***

### 5:30-6:30 PM President's Welcome Reception

***SAM RAYBURN ROOM***

Enjoy your favorite beverage and hors d'oeuvres while greeting old friends and making new ones.

***Sponsored by Bloomberg***



## SEPTEMBER 10-13, 2011 | DALLAS, TX

### 6:45-9:00 PM NABE's Evening with the Author Dinner with Perry Mehrling

*TOWER CLUB, Thanksgiving Tower Building*

1601 Elm Street #4800, Dallas, TX 75201

Each attendee will receive a complimentary copy of Mehrling's book, *The New Lombard Street: How the Fed Became the Dealer of Last Resort* (2010). Advance registration required.

*Please plan to walk or take a taxi on your own to the Tower Club (0.3 miles). **Walking directions from The Adolphus:** Exit the hotel lobby on Commerce Street and turn left. Take the first left onto S Akard Street and walk 2 blocks. Turn right on to Elm Street. The Thanksgiving Tower Building is on the left, the Tower Club is on the 48th floor.*

## Sunday, September 11, 2011

### 7:30-10:30 AM Television Available for Viewing of 9/11 Memorial Coverage

*LOCATED IN THE PAT MORRIS NEFF ROOM,  
ON THE MEZZANINE LEVEL*

### 8:45-9:30 AM Addressing Crisis Situations: How the Economics Profession Has Changed Since 9/11

*GRAND BALLROOM*

Richard Berner, *Counselor to the Secretary of  
the Treasury*

Ellen Hughes-Cromwick, *Chief Economist,  
Ford Motor Company*

### 9:30-10:30 AM Skills Seminar: Harnessing the Power of Social Media

*GRAND BALLROOM*

Anne Wenzel, *Principal, Econosystems, moderator*

Quan Lam, *Vice President - Fidelity Labs,  
Fidelity Investments*

Karen Nye, *Senior Vice President, Multimedia  
and Communications, Mesirow Financial*

### 10:30-10:45 AM COFFEE BREAK

*BALLROOM FOYER*

### 10:45-11:45 AM Global Equity Outlook

*GRAND BALLROOM*

Lisa Emsbo-Mattingly, *Director of Research,*

*Global Asset Allocation, Fidelity Investments, moderator*

Barry Bannister, *Managing Director, Stifel Nicolaus*

David Bowers, *Managing Director of Global Strategy,  
Absolute Strategy*

Ajay Kapur, *Managing Director, Deutsche Bank AG*



## NABE 53rd ANNUAL MEETING

### 12:00-1:30 PM LUNCHEON

#### Adam Smith Award Address

##### CENTURY BALLROOM

Lisa Emsbo-Mattingly, *Director of Research,  
Global Asset Allocation, Fidelity Investments, moderator*  
*"Long Run Implications of a Euro Implosion  
for the Global Monetary System"*

Kenneth Rogoff, *Professor of Economics,  
Harvard University*

**Sponsored by Fidelity Investments**

### 1:45-2:45 PM Where in the World?

#### The Changing Geography of Economic Activity

##### GRAND BALLROOM

George Kahn, *Vice President & Economist,  
Federal Reserve Bank of Kansas City, moderator*  
 Vernon Henderson, *Professor, Brown University*  
 Don Johnson, *Chief Economist, Caterpillar, Inc.*

### 2:45-3:45 PM NBER Session

##### GRAND BALLROOM

Kevin Kliesen, *Economist, Federal Reserve Bank of St.  
Louis, moderator*  
*"International Capital Flows and Their  
Implications for Emerging Market Economies"*  
 Kristin Forbes, *Professor, Massachusetts Institute  
of Technology*  
*"Institutions Worth Emulating: Some Small  
Countries Can Teach the World a Thing or Two"*  
 Jeffrey Frankel, *Professor, Harvard University*

### 3:45-4:15 PM NETWORKING BREAK

##### BALLROOM FOYER

**Sponsored by Haver Analytics and  
Macroeconomic Advisers, LLC**

### 4:15-5:30 PM CONCURRENT SESSIONS I

#### A. Politics, Demographics and Resources – Is Latin America Set for Resurgence?

##### GRAND BALLROOM A

Constance Hunter, *Managing Director and  
Chief Economist, Aladdin Capital, moderator*  
 Eugenio Aleman, *Senior Economist and Vice President,  
Wells Fargo*  
 Roberto Coronado, *Economist, Federal Reserve Bank of  
Dallas*  
 Walter Molono, *Managing Director, BCP Securities*

## SEPTEMBER 10-13, 2011 | DALLAS, TX

### **B. Challenges of Global Aging, Entitlements, and Health Expenditures**

#### **GRAND BALLROOM B**

Paul Hughes-Cromwick, *Senior Analyst, Altarum Institute*, moderator

David Canning, *Professor, Harvard School of Public Health, Department of Population and International Health*

Devon Herrick, *Senior Fellow, National Center for Policy Analysis*

Tim McBride, *Professor, Washington University in St. Louis*

Richard K. Scotch, *Professor of Sociology and Public Policy, University of Texas at Dallas*

**Sponsored by Centene Corporation**

### **C. Crises and Supply Chain Disruptions**

#### **SAM RAYBURN ROOM**

William Strauss, *Senior Economist and Economic Adviser, Federal Reserve Bank of Chicago*, moderator

Joseph Cardinale, *Chief Economist, Air Products*

Kimberly Rodriguez, *Partner, Global Automotive Advisory, KPMG LLP*

Paul Thomas, *Chief Economist, Intel Corporation*

**Sponsored by TTX Company**

### **6:15-7:15 PM EVENING RECEPTION**

**THE FRENCH ROOM AT THE ADOLPHUS HOTEL**

### **7:45 PM SMALL GROUP DINNERS**

#### **AREA RESTAURANTS**

Gather for the small group dinners at the conclusion of the reception at 7:15. Look for your group leader who will be holding up a sign indicating the topic. Restaurant addresses and other details are available at the NABE registration desk.

**Pre-registration required.**

## **Monday, September 12, 2011**

### **7:30-8:45 AM BREAKFAST**

#### **CENTURY BALLROOM**

Sara Johnson, *IHS Global Insight*, moderator  
*What Can the Developed World Learn from the Latin American Debt Crisis and the Mexican Peso Crisis?*

Guillermo Ortiz, *Chairman, Grupo Financiero Banorte SAB and Former Governor, Bank of Mexico*

**Sponsored by IHS Global Insight**



## NABE 53rd ANNUAL MEETING

### 9:00-10:00 AM China: Outlook and Macro Trends

#### GRAND BALLROOM

Lynn Reaser, *Chief Economist, Point Loma*

*Nazarene University, moderator*

Nicholas Lardy, *Senior Fellow, Peterson Institute for International Economics*

Wang Tongsan, *Director General, Institute of Quantitative and Technical Economics, Chinese Academy of Social Sciences*

### 10:00-10:20 AM NABE Outlook Survey Briefing

#### GRAND BALLROOM

Sara Potter, *VP Market Analysis, FactSet, moderator*

Gene Huang, *NABE Vice President and Chief Economist, FedEx*

**Sponsored by FactSet**

### 10:20-10:45 AM NETWORKING BREAK

#### BALLROOM FOYER

### 10:45-11:30 AM GENERAL SESSION

#### GRAND BALLROOM

Gene Huang, *Chief Economist, FedEx, moderator*

Donald Kohn, *Senior Fellow, Brookings Institution and Former Vice Chair, Federal Reserve*

**Sponsored by FedEx**

### 11:45-1:15 PM LUNCHEON

#### CENTURY BALLROOM

Bob Brower, PhD, *President, Point Loma Nazarene University, moderator*

Herb Kelleher, *Chairman Emeritus and Former CEO, Southwest Airlines*

**Sponsored by Point Loma Nazarene University**

*Presentation of 2011 Julius Shiskin Memorial Award for Economic Statistics Presented to Thomas Mesenbourg of the U.S. Census Bureau.*

### 1:30-2:40 PM CONCURRENT SESSIONS II

#### A. Has There Been a Fundamental Change in Consumer Behavior?

##### GRAND BALLROOM A

David Bowers, *Managing Director of Global Strategy, Absolute Strategy, moderator*

Nathan Berg, *Professor, University of Texas at Dallas*

Brian Bucks, *Economist, Federal Reserve Board*

#### B. Geopolitical Risks: Where Is the World Going?

##### GRAND BALLROOM B

Nayantara Hensel, *Chief Economist, Department of the Navy, moderator*

## SEPTEMBER 10-13, 2011 | DALLAS, TX

Jay Bryson, *Global Economist, Wells Fargo*  
 Michel Leonard, *Chief Economist and Head of Strategy,*  
*Alliant Insurance | A Blackstone Group Company*

### C. The State of Small Business and Entrepreneurial Challenges

#### SAM RAYBURN ROOM

Daniel Bean, *Financial Analyst, FDIC, moderator*  
 William Dunkelberg, *Chief Economist, National Federation of Independent Business*  
 Tim Kane, *Senior Scholar, Ewing Marion Kauffman Foundation*  
 Lawrence Plummer, *Professor, University of Oklahoma*

**Sponsored by the Ewing Marion Kauffman Foundation**

### 2:40-3:00 PM NETWORKING BREAK

#### BALLROOM FOYER

### 3:00-3:45 PM U.S. Monetary Policy in a Global Context

#### GRAND BALLROOM

Pat Faubion, *President, Comerica Bank – Texas Market, moderator*  
 Richard Fisher, *President and CEO, Federal Reserve Bank of Dallas*

**Sponsored by Comerica**

### 4:00-5:15 PM CONCURRENT SESSIONS III

#### A. Dodd-Frank Act Implementation: A Discussion on the Costs and Benefits

##### GRAND BALLROOM A

Eric Robins, *Associate, Williams and Jensen, LLP, moderator*  
 Richard Brown, *Chief Economist, FDIC*  
 James Overdahl, *Vice President, NERA Economic Consulting*  
 John W. Ryan, *President and CEO, Conference of State Bank Supervisors*  
 Jennifer Taub, *Professor, Vermont Law School*

#### B. Evidence of a Supercycle? Outlook for Commodities

##### GRAND BALLROOM B

Martha Moore, *Senior Director - Policy Analysis and Economics, American Chemistry Council, moderator*  
 Terry Barr, *Senior Director, CoBank*  
 Michael Drury, *Chief Economist, McVean Trading*  
 Mine Yücel, *Vice President and Senior Economist, Federal Reserve Bank of Dallas*



## NABE 53rd ANNUAL MEETING

### C. Commercial Real Estate Investment Outlook

#### SAM RAYBURN ROOM

Sara Rutledge, *Senior Research Analyst,  
Invesco Real Estate, moderator*  
Sam Chandan, *Global Chief Economist,  
Real Capital Analytics*  
Martha Peyton, *Managing Director of Global  
Real Estate, TIAA-CREF*  
Joe Thornton, *Executive Managing Director,  
Holliday Fenoglio Fowler, L.P.*

**Sponsored by the Associated General Contractors of America**

### 5:30-6:00 PM NABE BUSINESS MEETING

#### GRAND BALLROOM A

### 6:15-7:45 PM EVENING RECEPTION

Federal Reserve Bank of Dallas  
2200 N. Pearl St., Dallas, TX 75201

**Sponsored by the Federal Reserve Bank of Dallas**

*Instructions: Wear your name badge. Buses will pick up  
on Field Street, on the west side of the hotel and begin  
departing for the reception at 5:45 PM. The buses will  
return to the hotel beginning at 7:45 PM.*

### 8:00-9:30 PM NABE Get Connected Gathering

*FRENCH ROOM LOUNGE, LOCATED IN THE LOBBY  
OF THE ADOLPHUS HOTEL*

## Tuesday, September 13, 2011

### 7:15-8:15 AM CONTINENTAL BREAKFAST

#### BALLROOM FOYER

### 8:15-9:00 AM A View From the Administration

#### GRAND BALLROOM

Kevin Swift, *Chief Economist, American Chemistry  
Council, moderator*  
Carl Shapiro, *Member, Council of Economic Advisers*

### 9:00-9:30 AM NABE Presidential Address

#### GRAND BALLROOM

Ken Simonson, *Chief Economist, Associated General  
Contractors of America, moderator*  
Richard Wobbekind, *NABE President and Associate  
Dean, Leeds School of Business, University of Colorado*

### 9:30-10:15 AM Implications of Shifts in Global Capital Flows

#### GRAND BALLROOM

Adolfo Laurenti, *Deputy Chief Economist,  
Mesirow Financial, moderator*  
Susan Lund, *Director of Research, McKinsey  
Global Institute*

**Sponsored by Mesirow Financial**

## SEPTEMBER 10-13, 2011 | DALLAS, TX

### 10:15-10:45 AM NETWORKING BREAK

**BALLROOM FOYER**

### 10:45 AM -12:00 PM CONCURRENT SESSIONS IV

#### A. Shale Gas as a Game Changer

**GRAND BALLROOM A**

Sara Banaszak, *Vice President and Chief Economist, America's Natural Gas Alliance, moderator*

Stephen P. A. Brown, *Professor, University of Nevada, Las Vegas*

Kenneth B. Medlock, III, *Professor, Rice University*

Steve Zinger, *Global Business Director, Chemical Market Associates, Inc.*

**Sponsored by America's Natural Gas Alliance**

#### B. Light Vehicles: How Do the Emerging Markets Change the Auto Market?

**GRAND BALLROOM B**

Yong Yang, *Senior Economist, Ford Motor Company, moderator*

Zhao Hang, *President, China Automotive Technology Research Center*

Hillard Huntington, *Executive Director, Energy Modeling Forum, Stanford University*

George Magliano, *Director, North American Automotive Research, IHS Global Insight*

**Sponsored by Ford Credit**

#### C. Presentation of Winning Papers from the Edmund A. Mennis Contributed Papers Competition

**SAM RAYBURN ROOM**

Robert Crow, *Editor, Business Economics, moderator*

*"U.S. Workers Delaying Retirement:*

*Who and Why and Implications for Businesses"*

Gad Levanon, *Senior Economist, The Conference Board*

Ben Cheng, *Researcher, The Conference Board*

*"The Small Business Sector in Recent Recoveries"*

William Dunkelberg, *Chief Economist, National*

*Federation of Independent Business*

Michael Chow, *Senior Data Analyst, National*

*Federation of Independent Business*

### 12:15-1:45 PM LUNCHEON

**CENTURY BALLROOM**

Peter Evans, *Director of Global Strategy and Planning, GE Energy, moderator*

John Krenicki, *GE Vice Chairman, President and CEO, GE Energy*

**Sponsored by GE Energy**

Installation of New NABE Officers and Directors

### 1:45 PM ADJOURN



## NABE 53rd ANNUAL MEETING

### UPCOMING NABE EVENTS

October 11-14, 2011

#### **Time-Series Analysis and Forecasting Certificate Program**

Federal Reserve Bank of Cleveland  
Cleveland, OH

October 21, 2011

#### **2011 International Summit for Careers in Economics**

NAHB Conference Center  
Washington, DC

November 15-18, 2011

#### **Applied Econometrics Certificate Program**

Washington, DC

March 25-27, 2012

#### **Washington Economic Policy Conference**

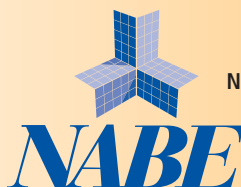
Marriott Crystal Gateway  
Arlington, Virginia

October 13-16, 2012

#### **54th NABE Annual Meeting**

New York Marriott Downtown  
New York, NY

Get updates during the 2011 NABE Annual  
Meeting on Twitter using **#amnabe**



National Association for Business Economics

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