



CRAFTING THE VISION FOR THE SECURITIES INDUSTRY

ISITC September 2009 Industry Forum & Working Groups

September 20 – 21, 2009 Boston, MA
The Renaissance Boston Waterfront Hotel

AGENDA AT A GLANCE

Dress Code for all three days is Business Casual

Please refer to the Agenda at a Glance for all meals, coffee breaks and meeting room assignments. For your convenience, the detailed meeting agenda for each Industry Forum and Working Group is listed alphabetically following the Agenda at a Glance.

Sunday, September 20, 2009

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
12:00 – 2:30 PM	Board of Directors Meeting	Caspian	3rd
2:30 – 3:00 PM	Board of Directors & Co-Chair Meeting	Brewster	4th
3:00 – 4:30 PM	Joint Industry Forum Session	Ballrooms FGH	3rd
4:30 – 5:30 PM	Individual Industry Forum Sessions		
	• Broker/Dealer	Mediterranean	3rd
	• Custodian	Ballrooms FGH	3rd
	• Investment Manager	Caspian	3rd
5:30 – 6:30 PM	Cocktail Reception	Brewster Foyer	4th
6:30 – 7:30 PM	Dinner	Brewster	4th

ISITC would like to thank our Sunday Night Cocktail Reception Sponsors!



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Monday, September 21, 2009

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
7:30 – 8:30 AM	Breakfast	Brewster	4th
8:30 – 10:00 AM	Working Group Session I <ul style="list-style-type: none">• Securities Lending• Settlements	Ballroom G Ballroom H	3rd 3rd
10:00 – 10:15 AM	Break		
10:15 – 11:45 AM	Working Group Session II <ul style="list-style-type: none">• Corporate Actions II• OTC Derivatives	Ballroom F Ballroom G	3rd 3rd
11:45 AM – 1:00 PM	Lunch	Brewster	4th
1:00 – 2:15 PM	Working Group Session III <ul style="list-style-type: none">• Corporate Actions III• Reference Data• Technology & Standards	Ballroom F Ballroom G Ballroom H	3rd 3rd 3rd
2:15 – 2:30 PM	Break		
2:30 – 3:45 PM	Working Group Session IV <ul style="list-style-type: none">• Investment Funds• Payments	Ballroom G Ballroom H	3rd 3rd
3:45 – 4:00 PM	Break		
4:00 – 5:15 PM	Working Group Session V <ul style="list-style-type: none">• Claims & Compensation• Marketing• Reconciliation	Ballroom F Ballroom G Ballroom H	3rd 3rd 3rd