



CRAFTING THE VISION FOR THE SECURITIES INDUSTRY

## ISITC December 2009 Industry Forum & Working Groups

December 6 – 8, 2009 Palm Beach, FL  
The Four Seasons Hotel

### AGENDA AT A GLANCE

Dress Code for all three days is Business Casual

#### Sunday, December 6, 2009

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
12:00 – 2:30 PM	<b>Board of Directors Meeting</b>	Mizner	2nd
2:30 – 3:00 PM	<b>Board of Directors &amp; Co-Chair Meeting</b>	Flagler III	2nd
3:00 – 3:30 PM	<b>New Member Orientation</b>	Phipps	2nd
3:30 – 4:15 PM	<b>Joint Industry Forum Session</b>	Flagler I	2nd
4:30 – 5:30 PM	<b>Individual Industry Forum Sessions</b>		
	• Broker/Dealer	Phipps	2nd
	• Custodian	Flagler I	2nd
	• Investment Manager	Flagler III	2nd
	• Vendor	Mizner	2nd
6:00 – 7:00 PM	<b>Cocktail Reception</b>	Pool Terrace (Weather Permitting)	1st

#### Monday, December 7, 2009

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
8:00 – 9:00 AM	<b>Breakfast</b>	Royal Ponciana I	1st
9:00 – 10:30 AM	<b>General Session</b>		
	• <b>Welcoming Remarks</b> <i>Genevy Dimitrion, ISITC Chair, State Street</i>	Royal Ponciana II/III	1st
	• <b>ISO20022 Update</b> <i>Alexandre Kech, Manger, Securities, Standards, SWIF</i>		
	• <b>Working Group &amp; Industry Forum Co-Chair Updates</b>		
10:30 – 10:45 AM	Break		



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10:45 AM – 12:15 PM	<b>Working Group Session I</b>		
	<ul style="list-style-type: none"> <li>• Payments</li> <li>• Corporate Actions I</li> </ul>	Flagler III Flagler I	2nd 2nd
12:15 PM – 1:45 PM	<b>Lunch</b>	Royal Ponciana I	1st
1:45 – 3:15 PM	<b>Working Group Session II</b>		
	<ul style="list-style-type: none"> <li>• Settlements</li> <li>• Corporate Actions II</li> </ul>	Flagler I Flagler III	2nd 2nd
3:15 – 3:30 PM	Break		
3:30 – 5:00 PM	<b>Working Group Session III</b>		
	<ul style="list-style-type: none"> <li>• Securities Lending</li> <li>• Reference Data</li> </ul>	Flagler III Flagler I	2nd 2nd
5:30 – 6:30 PM	<b>Cocktail Reception</b>	The Living Room	1st
6:30 – 7:30 PM	<b>Dinner</b>	Pool Terrace (Weather Permitting)	1st

**Tuesday, December 8, 2009**

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
8:00 – 9:00 AM	<b>Breakfast</b>	Royal Ponciana I	1st
9:00 – 10:30 AM	<b>Working Group Session IV</b>		
	<ul style="list-style-type: none"> <li>• Reconciliation</li> <li>• Marketing</li> </ul>	Flagler I Flagler III	2nd 2nd
10:30 – 10:45 AM	Break		
10:45 AM – 12:15 PM	<b>Working Group Session V</b>		
	<ul style="list-style-type: none"> <li>• Claims &amp; Compensation</li> <li>• OTC Derivatives</li> </ul>	Flagler III Flagler I	2nd 2nd
12:15 – 1:30 PM	<b>Lunch</b>	Royal Ponciana I	1st
1:30 – 3:00 PM	<b>Working Group Session III</b>		
	<ul style="list-style-type: none"> <li>• Technology &amp; Standards</li> <li>• Corporate Actions III</li> </ul>	Flagler III Flagler I	2nd 2nd