



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

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, December 6, 2009

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

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Monday, December 7, 2009

<u>Time</u>	<u>Meeting</u>	<u>Room</u>	<u>Floor</u>
8:00 – 9:00 AM	Breakfast	Royal Poinciana I	1st
9:00 – 10:30 AM	General Session <ul style="list-style-type: none">• Welcoming Remarks <i>Genevy Dimitrion, ISITC Chair, State Street Corporation</i>• ISO20022 Update <i>Alexandre Kech, Manger, Securities, Standards, SWIFT</i>• Working Group & Industry Forum Co-Chair Updates	Royal Poinciana III	1st
10:30 – 10:45 AM	Break		
10:45 AM – 12:15 PM	Working Group Session I <ul style="list-style-type: none">• Payments• Corporate Actions I	Flagler III Flagler I	2nd 2nd
12:15 PM – 1:45 PM	Lunch	Royal Poinciana I	1st
1:45 – 3:15 PM	Working Group Session II <ul style="list-style-type: none">• Corporate Actions II• Settlements	Flagler I Flagler III	2nd 2nd
3:15 – 3:30 PM	Break		
3:30 – 5:00 PM	Working Group Session III <ul style="list-style-type: none">• Securities Lending• Reference Data	Flagler III Flagler I	2nd 2nd
5:30 – 6:30 PM	Cocktail Reception	The Living Room	1st
6:30 – 7:30 PM	Dinner	Pool Terrace (Weather Permitting)	1st

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Tuesday, December 8, 2009

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