

AGENDA AT A GLANCE



SUNDAY, MARCH 21, 2010

- 12:00 – 7:00 PM** *Conference Registration Open*
- 5:30 – 7:00 PM** *Vendor Exhibits Open*
- 11:30 – 2:30 PM** **Board of Directors Meeting**
Attendance limited to Board of Directors only
- 2:30 – 3:00 PM** **Board of Directors & Co-Chair Meeting**
Attendance limited to Board of Directors, and Working Group and Industry Forum Co-Chairs
- 3:00 – 3:30 PM** **New Member Orientation**
All new members and first time attendees welcome!
- 3:30 – 4:15 PM** **Joint Industry Forum Session**
Topics: Custodian Testing Best Practices & Service and Information Delivery Guidelines for Custodians
- 4:15 – 4:30 PM** **Coffee Break**
- 4:30 – 5:30 PM** **Individual Industry Forum Sessions**
- Broker/Dealer
 - Custodian
 - Investment Manager
- 5:30 – 7:00 PM** **Cocktail Reception in the Exhibit Hall**

MONDAY, MARCH 22, 2010

- 7:30 AM – 6:30 PM** *Conference Registration & Vendor Exhibits Open*
- 7:30 – 8:30 AM** **Breakfast in the Exhibit Hall**
- 8:30 – 8:45 AM** **Welcoming Remarks & News from the Chair**
Gary J. Probert, Citibank, N.A.
- 8:45 – 9:15 AM** **Keynote Address**
Marshall N. Carter, *Chairman of NYSE Group and Deputy Chairman of NYSE Euronext*
- 9:15 – 10:15 AM** **SDA... All my Troubles Seem So Far Away...**
Lee Cutrone, Omgeo, LLC.
Steve Kelly, Goldman Sachs & Company
Hal McIntyre, The Summit Group
Russell Stamey, Northern Trust Company
Jeffrey T. Zoller, T. Rowe Price Associates, Inc.
- 10:15 – 10:30 AM** **Coffee Break in the Exhibit Hall**
- 10:30 – 11:30 AM** **OTC Markets**
Stephen Bruel, TowerGroup
Karel Engelen, International Swaps and Derivatives Association, Inc.
Courtney Gavin, Brown Brothers Harriman
Bruce Garland, Bloomberg Tradebook, LLC.
- 11:30 AM – 1:30 PM** **Lunch in the Exhibit Hall**

- 12:15 – 12:45 PM** **Press Briefing**
- 1:30 – 2:30 PM** **Innovation in Investment Operations – Sourcing in the New Decade**
Steve Reydel, State Street
Patrick Schena, Headstrong
Angela Schofield, Wellington Management Company, LLC.
Jeanene Timberlake, Wall Street Letter
- 2:30 – 3:15 PM** **Cloud Computing**
Christopher Dziekan, IBM
Dennis Goodenough, SWIFT
Kevin McPartland, TABB Group
- 3:15 – 3:30 PM** **Coffee Break in the Exhibit Hall**
- 3:30 – 4:15 PM** **Innovations in Trading Technology**
James T. Leman, Westwater Corporation
- 4:30 – 6:00 PM** **Cocktail Reception in the Exhibit Hall**
- 6:30 PM** **Conference Dinner**

TUESDAY, MARCH 23, 2010

- 8:00 – 9:00 AM** **Breakfast & Annual Business Meeting**
- 9:00 – 10:30 AM** **Working Group Session I**
- Corporate Actions I
 - Payments
 - Technology & Standards
- 10:30 – 10:45 AM** **Coffee Break**
- 10:45 AM – 12:15 PM** **Working Group Session II**
- Reference Data
 - Settlements
 - Vendor Forum & Marketing Post Show Review
 - ISO Structure
- 12:15 – 1:30 PM** **Lunch**
- 1:30 – 3:00 PM** **Working Group Session III**
- Corporate Actions II
 - Reconciliation
 - ISO Structure (repeat)
- 3:00 – 3:15 PM** **Coffee Break**
- 3:15 – 4:45 PM** **Working Group Session IV**
- Derivatives
 - Securities Lending
 - ISO Structure (repeat)

WEDNESDAY, MARCH 24, 2010

- 8:00 – 9:00 AM** **Breakfast**
- 9:00 – 10:30 AM** **Working Group Session V**
- Corporate Actions III