



CRAFTING THE VISION FOR THE SECURITIES INDUSTRY

ISITC June 2010 Industry Forum & Working Groups

June 6 – 8, 2010 Scottsdale, AZ
The Four Seasons Hotel

AGENDA AT A GLANCE

Dress Code for all three days is Business Casual

Sunday, June 6, 2010

<u>Time</u>	<u>Meeting</u>	<u>Room</u>
12:00 – 2:30 PM	Board of Directors Meeting	Monument
2:30 – 3:00 PM	Board of Directors & Co-Chair Meeting	Ironwood A
3:00 – 3:30 PM	New Member Orientation	Troon A
3:30 – 4:00 PM	Joint Industry Forum Session	Troon B
4:00 – 4:15 PM	Break	
4:15 – 5:15 PM	Individual Industry Forum Sessions	
	<ul style="list-style-type: none"> • Custodian • Investment Manager & Broker/Dealer 	Troon B Ironwood A
5:30 – 6:30 PM	Cocktail Reception	Ironwood Terrace

Monday, June 7, 2010

<u>Time</u>	<u>Meeting</u>	<u>Room</u>
7:30 – 8:30 AM	Breakfast	Fountain Terrace
8:30 – 10:30 AM	General Session	Pinnacle Ballroom A
	<ul style="list-style-type: none"> • Welcoming Remarks & News from the Chair <i>Gary J. Probert, ISITC Chair</i> • The Case for CLS.....Reducing FX Settlement Risk <i>Kristiina Kurki-Suonio, Relationship Manager, CLS-Bank International</i> • SDA... The Debate Continues... <i>Jeffrey T. Zoller, Chair, AMF SDA Working Group</i> • Achieving Transparency Through Standards: The Road to Global Harmonization or Bulldozing the Playing Field? <i>Dayle Scher, Research Director, TowerGroup</i> 	
10:30 – 10:45 AM	Break	
10:45 AM – 12:15 PM	Working Group Session I	
	<ul style="list-style-type: none"> • Corporate Actions I • Derivatives 	Troon B Troon A



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12:15 PM – 1:45 PM	Lunch	Pinnacle Ballroom B
1:45 – 3:15 PM	Working Group Session II <ul style="list-style-type: none">• Reference Data• Reconciliation	Troon B Troon A
3:15 – 3:30 PM	Break	
3:30 – 5:00 PM	Working Group Session III <ul style="list-style-type: none">• Corporate Actions II• Settlements	Troon B Troon A
5:30 – 6:30 PM	Cocktail Reception	Fountain Terrace
6:30 – 7:30 PM	Dinner	Fountain Terrace

ISITC would like to thank our Cocktail Reception Sponsor!



ELECTRA INFORMATION SYSTEMS

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Tuesday, June 8, 2010

<u>Time</u>	<u>Meeting</u>	<u>Room</u>
7:30 – 8:30 AM	Breakfast	Fountain Terrace
8:30 – 10:00 AM	Working Group Session IV <ul style="list-style-type: none">• Payments• Marketing• Technology & Standards	Troon B Monument Troon A
10:00 – 10:15 AM	Break	
10:15 AM – 11:45 AM	Working Group Session V <ul style="list-style-type: none">• Corporate Actions III• Securities Lending	Troon B Troon A
11:45 AM – 1:00 PM	Lunch	Pinnacle Ballroom B