

THE MONEY MANAGEMENT INSTITUTE

The Yale Club of New York City

50 Vanderbilt Avenue

March 1, 2006

TECHNOLOGY SPOTLIGHT WORKSHOPS:

Outsourcing for Separately Managed Account Operations

AGENDA

- 9:00 – 9:45** **REGISTRATION AND CONTINENTAL BREAKFAST**
- 9:45 – 10:00** **WELCOME AND INTRODUCTORY REMARKS**
Zinovia Spezakis, COO, Allianz Global Investors,
Co-Chair, MMI Technology & Operations Committee
- 10:00 – 11:30** **THE DECISION TO OUTSOURCE: A MANAGER’S PERSPECTIVE**
Moderator
Eugene Siembieda, Managing Director, InvestTech
- 11:30 – 12:00** **MELLON FINANCIAL CORP.**
Robert McCormick, First Vice President
- 12:00 – 1:30** **LUNCHEON**
Sponsored by our Workshop Outsourcers
- 1:30 – 2:00** **CITIGROUP GLOBAL TRANSACTION SERVICES**
Andrew Clipper, Director, Asset Manager Solutions
- 2:00 – 2:30** **STATE STREET CORPORATION, WEALTH MANAGER SERVICES**
Thomas M. McKee, Senior Vice President
- 2:30 – 3:00** **PFPC, INC.**
Guy Fragel, VP Enterprise Sales
Renee Bowen, VP Account Services
Rick Erickson, Director

3:00 – 3:30 **BISYS INVESTMENT SERVICES**
Christian Bolanos, Vice President, Business Development

3:30 – 4:00 **SEI INVESTMENT MANAGER SERVICES**
Patrick Carr, Director, Business Development
Bryan Dori, Director, SMA Solutions

4:00 – 4:30 **JPMORGAN CHASE**
Steve Boyle, Director
Steve Smith, Sr. Vice President, Business Development
Brett Rainey, Director of Operations

4:30 – 4:45 **QUESTIONS & CLOSING COMMENTS**

5:00 – 6:00 **COCKTAIL RECEPTION**
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Managed Account Operations*

NAME: _____ BADGE NAME: _____

COMPANY: _____ TITLE: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE: _____ FAX: _____ EMAIL: _____

REGISTRATION:

TECHNOLOGY SPOTLIGHT WORKSHOPS

Conference fee: NO CHARGE, but registration required**

****MAXIMUM OF TWO REGISTRANTS PER FIRM**

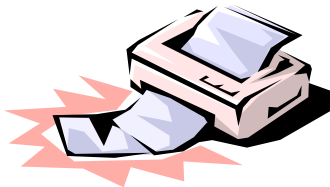
****REGISTRATION IS FOR MMI MANAGER AND SPONSOR MEMBERS ONLY**

CANCELLATIONS:

Please notify the MMI office at (202) 822-4949 in advance of any cancellations or substitutions.

CONFERENCE ATTIRE:

Proper dress will be business attire.



REGISTER BY FAX
(202) 822-5188