



Managed Accounts Solutions: Moving Forward with MMI Standards and The DTCC Platform

Meeting Agenda -- June 27, 2007
Bayard's – One Hanover Square, Manhattan

- 9:30 am – 10:00 am Registration
- 10:00 am – 10:30 am **Welcoming Remarks:**
*Building a Global Bridge for Managed
Accounts*
- Donald F. Donahue**, Chairman and CEO
The Depository Trust & Clearing Corporation
- 10:30 am – 11:00 am *MMI Standards: The Promise and
Progress of Industry Standardization*
- Gary Jones**, Vice President/Industry Operations
The Money Management Institute
- 11:00 am – 11:45 am *The DTCC Gateway: The Benefits and
Efficiencies of a Centralized Communications
Platform*
- David Gardner**, Principal
Smart Consulting LLC
- Brett Ginter**, Principal
Smart Consulting LLC
- 11:45 am – 1:00 pm **Lunch and Keynote Speaker**
*Leading the Way: A Citigroup Perspective on
Managed Account Standards and the DTCC
Gateway*
- Chandresh Iyer**, Managing Director
Citigroup Securities and Fund Services

1:00 pm – 1:30 pm

Extending the MMI's Global Reach

Chris Davis, Executive Director
The Money Management Institute

1:30 pm – 2:30 pm

***An Inside Look at the
Citi Smith Barney Implementation***

Moderator: **Brett Ginter**

Panelists:

Andrew Clipper, Citigroup GTS
Dana Fowler, Citigroup Smith Barney
Cheryl Nash, CheckFree
Rob Klapprodt, Vestmark Software

2:30 pm – 2:45 pm

Afternoon Break

2:45 pm – 3:30 pm

***Manager Perspective:
Implementing MAS standards***

Moderator: **Gary Jones**

Panelists:

Daniel Delac, AllianceBernstein Investments
Richard Kaufman, Delaware Investments
Tom Huddleston, IXIS
Elena Geraci, Lazard Asset Management

3:30 pm – 4:15 pm

***Outsourcer Perspective: Helping You Adopt
Standards & Central Communication***

Moderator: **David Gardner**

Panelists:

Scot G. Knight, JP Morgan Chase
Bevin Crodian, Market Street Advisors
Carmine Remo, SEI
Jonathan Flitt, Citigroup GTS

4:15 pm – 5:00 pm

***Vendor Perspective:
Turn-key Solutions for MAS Efficiencies***

Moderator: **Brett Ginter**

Panelists:

Neil Inla, ITG

Moshe Barnes, Octavian

Seth Johnson, Redi2

Mark Volker, SunGard

Steve Bowen, Thunderhead

5:00 pm – 5:15 pm

Closing Remarks

Ann Bergin, Managing Director and General
Manager, Wealth Management Services
The Depository Trust & Clearing Corporation

5:15 pm – 6:15 pm

Networking and Cocktails