



Financial Administrators Section Annual Conference 2008
Four Seasons Resort Palm Beach
Palm Beach, Florida, September 18 – 21, 2008

**FAS ANNUAL CONFERENCE
BUSINESS SESSION
FRIDAY, SEPTEMBER 19, 2008 AT 8:30 A.M.
FOUR SEASONS RESORT, PALM BEACH**

TOPIC

1. Reports from key industry institutions

8:30 AM to 10:00 AM

2. Refreshment break and visit to vendor booths

10:00 AM to 10:30 AM

3. The Canadian Impact of U.S. Regulatory Developments

10:30 AM to 11:15 AM

**4. Impact of International Financial Reporting Standards (IFRS)
on the Securities Industry (operations implications and
greater documentation required)**

11:15 AM to 12:00 PM

5. Business session lunch and visit to vendor booths

12:00 PM to 1:30 PM

SPEAKERS

- CDS (20 minutes) - Keith Evans
- CIPF (20 minutes) - Barb Love
- Computershare (25 minutes) - Bob MacKenzie
- FundSERV Inc. (25 minutes) - Ian Cook

▪ Thomas McGonigle, LeClairRyan

▪ Erez Seiler and Paul Gibbons, D&T



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6. Round Table Discussions:

- **Breakout session #1 - ITM – 24-101 Trade Matching Reporting Experiences**
- **Breakout session #2 - Year End Client Tax Reporting Requirements**

1:30 PM to 2:15 PM

7. Due Bill Processing – U.S. Perspective

2:15 PM to 3:00 PM

8. Refreshment break and visit to vendor booths

3:00 PM to 3:30 PM

9. Corporate Actions Processing Panel (data sources and automation)

3:30 PM to 4:30 PM

- Delegates/moderators to champion discussion – Breakout session #1 - Stephen Byron, Goldman Sachs and Breakout session #2 - Peter Pacholko, Odium Brown
- Salit Nagy-Todd, Raymond James & Associates, Inc.
- Jesus Sanchez, NBCN
- Nevio Rafaelic, RBC DS
- Alex Avella, TD Waterhouse
- Dan Villardi, XSP
- Keith Evans, CDS