

BANK DEPOSITORY USER GROUP • 2003 CONFERENCE
OCTOBER 5 - 8, 2003 • HYATT REGENCY LA JOLLA • LA JOLLA, CALIFORNIA

Sunday, October 5th

6:00 – 7:30 PM Opening Reception *Poolside East*
Sponsor: Omgeo LLC

Monday, October 6th

8:00 – 8:30 AM Deluxe Continental Breakfast *Aventine Foyer C*

8:30 – 9:00 AM General Session: **BDUG Steering Committee & DTCC Introductions** *Aventine A*

9:00 – 9:45 AM **Keynote Address:** *Aventine A*
 Donald F. Donahue, COO, DTCC

9:45 – 10:00 AM Vendor Presentation: **Union Bank of California** *Aventine A*

10:00 – 10:30 AM Visit with Vendors *Foyer II*

10:30 – 12:00 PM General Session: **Panel Discussion on STP** *Aventine A*

Donald F. Donahue, COO, DTCC
 Lee Cutrone, Managing Director, Omgeo
 John Panchery, Managing Director, SIA
 John Hosty, Vice President, Northern Trust

12:00 - 12:15 PM Vendor Presentation: **Omgeo LLC** *Aventine A*

12:30 - 1:30 PM Buffet Lunch *Barcino Pavilion*

1:30 – 2:30 PM *Breakout Sessions:*

Update on DTCC University's E-Learning & Certification Programs – *Aventine C*
 Scott Fiata, Manager, DTCC

ACATS Workshop – *Palatine A*
 Bill Kapogiannis, Product Manager, DTCC

Transforming Corporate Action Processing – *Portofino A*
 Warren Eastman, Vice President, DTCC
 Karl Baker, Director, DTCC

2:30 – 3:00 PM Visit With Vendors *Foyer II*

3:00 – 3:15 PM Vendor Presentation: **Standard & Poor's** *Aventine A*

3:15 – 4:15 PM General Session: *Aventine A*
VMU Update
 Lee Cutrone, Managing Director, Omgeo

Tuesday, October 7th

8:00 – 8:30 AM Deluxe Continental Breakfast *Aventine Foyer C*

8:30 – 10:00 AM General Session: **BCP Panel Discussion** *Aventine A*

John Panchery, Managing Director, SIA
 Rex Engstrand, Vice President, Wells Fargo
 Ann Vece, Vice President, DTCC

Bridget Melberg, Trust Officer, Wells Fargo

Tuesday October 7th CONT.

10:00 – 10:15 AM Vendor Presentation: **Systemware** *Aventine A*

10:15 – 10:45 AM Visit with Vendors *Foyer II*

10:45 – 11:45 AM *Breakout Sessions:*

Omgeo Update - Jose Manso, Director, Omgeo *Aventine A*

BCP Best Practices – *Portofino A*
 Bridget Melberg, Trust Officer, Wells Fargo

Update on DTCC University's E-Learning & Certification Programs – *Athenia*
 Scott Fiata, Manager, DTCC

11:45 – 12:30 PM General Session: *Aventine A*
Regulatory Update on OFAC
 John Bowers, Senior Counsel, Wells Fargo

12:30 – 2:00 PM Lunch *Barcino Pavilion*
Milo Shapiro - "You Gotta Fail to Succeed"

2:00 – 2:45 PM General Session: *Aventine A*
Get SMART! An Update on DTCC's Network Services
 Michael Vellecca, Group Director, DTCC

2:45 – 3:00 PM Vendor Presentation: **CCH GainsKeeper** *Aventine A*

5:00 – 6:30 PM Cocktails with Vendors

Wednesday, October 8th

7:30 – 8:30 AM Hot Buffet Breakfast *Barcino Pavilion*

8:30 – 9:00 AM General Session: *Aventine A*
DTCC Customer Service – Achieving Excellence
 Mark Vercrey, Vice President, DTCC

9:00 – 10:00 AM General Session: *Aventine A*
Introducing DTCC's Product Research & Development Group
 Randy Schafer, Vice President, DTCC

10:00 – 10:15 AM Vendor Presentation: *Aventine A*
Matrix Settlement & Clearance Services LLC

10:15 – 10:45 AM Visit with Vendors

10:45 – 11:30 AM General Session: *Aventine A*
DTCC's 2003 Development Agenda
 Warren Eastman, Vice President, DTCC

11:30 – 12:00 PM Conference Recap, Door Prizes & Adjournment *Aventine A*