

Operations Industry Commitments
June 5th, 2008
Outline of event in New York
Co-sponsored by ISDA, MFA and SIFMA AMG
Duration: 2.5 hours

Use this reference
to go to the relevant
part of the recording



| | | | Audio recording minutes |
|---|---|--|--|
| Welcome | | | |
| Carl Kennedy (MFA) | Carl Kennedy | Introduction | 00:00 |
| OMG Panel: Recap of March '08 Credit and Equity Derivatives Commitments | | | |
| <u>Moderator:</u> Lauren Teigland-Hunt (MFA Counsel) <u>Panelists:</u> John Godfrey (Goldman Sachs) James Wallin (Alliance Bernstein) Ann Marie Davis (Citadel) | Lauren Teigland-Hunt John Godfrey Ann-Marie Davis James Wallin Ann-Marie Davis James Wallin John Godfrey Ann-Marie Davis John Godfrey Q&A End | Speaker introduction History of the OMG Buy-side involvement Asset Managers' involvement Summary of credit commitments Allocations Novations Equity commitments Equity commitments Portfolio Rec, data standards | 02:07 03:33 09:40 13:27 15:30 25:20 27:15 32:40 35:12 36:56 49:47 |
| Novations and Confirmation Improvement Measures | | | |
| <u>Moderator:</u> Andrea Kirk (Goldman Sachs) <u>Panelists:</u> Todd Sullivan (Morgan Stanley) Ila Eckhoff (Blackrock) Daniel Kramer (Wellington) Susan Bengo (Citadel) | Andrea Kirk Todd Sullivan Danny Kramer Ila Eckhoff Danny Kramer Susan Bengo Todd Sullivan Q&A Todd Sullivan Susan Bengo Todd Sullivan End | Speaker introduction, overview Current Novation process Novations: buy-side perspective Novations: buy-side perspective Novations: plans to move off email Novations: buy-side perspective Strategic plans – 2009 Q&A Confirmation improvement Confirmation improvement Buy-side participation | 52:40 56:20 59:30 1:03:45 1:05:05 1:06:20 1:08:15 1:15:00 1:23:48 1:27:00 1:31:20 1:32:00 |

| Interoperability of Industry Platforms and Vendor Solutions | | | |
|--|-------------------|---------------------------------|---------|
| <u>Moderator:</u> James Wallin (Alliance Bernstein) | James Wallin | Speaker introduction | 1:38:30 |
| | George Harrington | Overview of Bloomberg service | 1:40:12 |
| <u>Panelists:</u> | Tom Eady | Overview of TradeWeb service | 1:41:40 |
| Frank DeMaria (DTCC) | Ted Brooks | Overview of Markit service | 1:44:30 |
| Clive De Ruig (T:Zero) | Clive De Ruig | Overview of T:Zero service | 1:45:44 |
| George Harrington (Bloomberg) | Frank de Maria | Overview of DTCC service | 1:46:56 |
| Ted Brooks (Markit) | Clive de Ruig | Warehouse interoperability | 1:50:40 |
| Tom Eady (TradeWeb) | Ted Brooks | Warehouse interoperability | 1:52:00 |
| Marshall Terry (Sandelman) | Tom Eady | Warehouse interoperability | 1:53:00 |
| | George Harrington | Warehouse interoperability | 1:54:40 |
| | Marshall Terry | Buy-side perspective | 1:56:00 |
| | James Wallin | Asset Managers' perspective | 1:58:00 |
| | Tom Eady | Integration to internal systems | 1:59:39 |
| | Frank de Maria | FpML | 2:01:30 |
| | Clive de Ruig | FpML | 2:03:01 |
| | Frank de Maria | Custodians | 2:03:40 |
| | Marshall Terry | Prime Brokers | 2:06:54 |
| | Clive de Ruig | Prime Brokers | 2:09:30 |
| | George Harrington | Prime Brokers | 2:10:30 |
| | Frank de Maria | Vendors role | 2:11:30 |
| | Tom Eady | Customized integration | 2:13:04 |
| | Marshall Terry | Customized integration | 2:15:20 |
| | George Harrington | Customized integration | 2:16:10 |
| | Clive de Ruig | Customized integration | 2:17:00 |
| | Q&A | CCP | 2:18:10 |
| | End | | 2:22:45 |
| Closing Remarks | | | |
| Carl Kennedy (MFA) | Carl Kennedy | Closing remarks | 2:22:45 |