|  |  |  |
| --- | --- | --- |
| Sunday, September 22 | | |
| **5:00 p.m. – 7:00 p.m.** | **2013 Annual Meeting Registration & Opening Reception**  *Sponsor:* **BDUG**  Please see [www.bdug.org](http://www.bdug.org) for Annual Meeting Registration details | Pool Lawn  (Cove if inclement weather) |
|  |  |  |
| **Monday, September 23** |  |  |
| **7:30 a.m. - 8:30 a.m.** | Breakfast with Exhibitors – *Sponsor:* **Broadridge/Matrix** | Harbor C |
| **8:30 a.m. – 9:00 a.m.** | General Session: BDUG Steering Committee updates & DTCC Introductions | Harbor A & B |
| **9:00 a.m. - 9:50 a.m.** | General Session: **DTCC** **Keynote Address** – **Daniel Thieke, Managing Director and General Manager for Settlement and Asset Services** | Harbor A & B |
| **9:50 a.m. - 10:15 a.m.** | Visit / Refreshments with Exhibitors – Sponsor: BDUG | Harbor Foyer |
| **10:15 a.m. - 11:15 a.m.** | General Session:**Road Map for Promoting Intraday Settlement Finality in U.S. Markets DTCC Update – John Abel** | Harbor A & B |
| **11:15 a.m. - 12:15 p.m.** | Panel Discussion **– Industry Settlement**  **Panel to include representatives from : Omgeo (Gregory Johnston), DTC (John Abel), Wells Fargo (Matthew Leach)** | Harbor A & B |
| **12:15 p.m. – 12:30 p.m.** | General Session: Exhibitor Presentation – Globe Tax | Harbor A & B |
| **12:30 p.m. – 1:45 p.m.** | Lunch | Harbor C |
| **1:45 p.m. – 2:45 p.m.** | General Session: **DTCC** **Asset Services Update**  A progress report on the corporate actions reengineering project timeline milestones and an outline of 2014 Asset Services developments.  **Robert Epstein, DTCC, Vice President, Asset Services Product Management** | Harbor A & B |
| **2:45 p.m. – 3:00 p.m.** | General Session: Exhibitor Presentation – **Broadridge/Matrix** | Harbor A & B |
| **3:00 p.m. - 3:30 p.m.** | Visit / Refreshments with Exhibitors - **BDUG** | Harbor Foyer |
| **3:30 p.m. – 4:30 p.m.** | General Session: **DTCC Learning & Access – Kaliym Islam** | Harbor A & B |
| **6:00 PM – 7:00 p.m.** | **Cocktails** | Gulf Lawn  (Cove if inclement weather) |
| **7:00 p.m. – 9:00 p.m.** | **BDUG Dinner** | Gulf Lawn  (Cove if inclement weather) |
| **Tuesday, September 24** |  |  |
| **8:00 a.m. - 8:45 a.m.** | Breakfast with Exhibitors *Sponsor:* **Chicago Clearing Corp** | Harbor C |
| **8:45 a.m. - 9:45 a.m.** | General Session**: BDUG Membership Town Hall**  **Scott Olson, US Bank, BDUG Vice Chairman** | Harbor A & B |
| **9:45 a.m. - 10:15 a.m.** | Visit / Refreshments w/ Exhibitors - BDUG | Harbor Foyer |
| **10:15 a.m. - 11:15 a.m.** | General Session: **OCC Update**  **Patricia Dalton, OCC** | Harbor A & B |
| **11:15 a.m. – 11:30 a.m.** | General Session: Exhibitor Presentation – Saver Nation | Harbor A & B |
| **11:30 a.m. - 12:30 p.m.** | General Session: **Federal Reserve Update**  **Cathy Zeigler, Assistant Vice President, Federal Reserve** | Harbor A & B |
| **12:30 p.m. - 1:30 p.m.** | Lunch | Harbor C |
| **1:30 p.m. – 2:30 p.m.** | General Session: **Compliance Update – Cost Basis Reporting Service Phase III**  Presenter: **Stevie Conlon, Senior Director & Tax Counsel, Wolters Kluwer** | Harbor A & B |
| **2:30 p.m. – 2:45 p.m.** | General Session: Exhibitor Presentation – Chicago Clearing Corp. | Harbor A & B |
| **2:45 p.m. - 3:45 p.m.** | General Session**: DTCC Dematerialization & Vault Update** – **Joe Clemente** | Harbor A & B |
| **3:45 p.m. – 4:45 p.m.** | Operations Best Practice Group Meeting | Harbor A & B |
| **5:30 p.m. – 6:30 p.m.** | Exhibitor Reception & Raffle | Harbor Foyer |
| **Wednesday, September 25** |  |  |
| 8:30 a.m. – 10:00 a.m. | Breakfast with DTCC Management – Join members of DTCC’s Global Operations & Client Services Organization for breakfast and small group Q&A sessions | Hunter C |
| 10:00 a.m. – 11:00 a.m. | General Session: Mutual Funds  **Presenters: Karin Billias, Director Wealth Management Services, NSCC; Chris Deonier, Vice President of Mutual Fund Operations, Matrix Financial Solutions; and Mary Kay Lewis, Vanguard Mutual Fund Family** | Hunter C |
| 11:00 a.m. – 11:30 a.m. | Conference Recap, Door Prizes & Adjournment | Hunter C |