

*Report of Foreign Holdings of U.S. Securities,
Including Selected Money Market Instruments (SHL)
Training Seminar
June 4, 2009*

φ AGENDA φ

<i>Topic</i>	<i>Instructor</i>	<i>Approximate Time</i>
<i>Welcoming Remarks</i>	<i>Kenneth Aberbach</i>	<i>9:00 – 9:10</i>
<i>History and Use of Report</i>	<i>Philip Papaelias</i>	<i>9:10 – 9:30</i>
<i>Who Must Report</i>	<i>Marc Plotsker</i>	<i>9:30 – 10:00</i>
<i>What Must be Reported</i>	<i>Nigel Jones</i>	<i>10:00 – 10:30</i>
<i>Break Δ</i>		<i>10:30 – 10:45</i>
<i>How We Review Your Data/ Comparison to TIC</i>	<i>Kenneth Aberbach</i>	<i>10:45 – 11:45</i>
<i>Q&A Session Δ</i>		<i>11:45 -12:00</i>