

**TREASURY INTERNATIONAL CAPITAL (TIC) SECURITIES FORM  
SEMINAR AGENDA  
(Form S)**

**September 21, 2004  
9:00 a.m. – 1:00 p.m.**

<b><u>TOPIC</u></b>	<b><u>DESCRIPTION</u></b>
Introduction	
General Overview	Fundamentals of the TIC Reporting System Brief Description of TIC Forms
General Instructions	Reporting Requirements
Common Reporting Elements	General Accounting Issues Definitions & Examples of Key TIC Terminology Common Reporting Errors
Specific Report Instructions for Form S	Foreign Purchases and Sales of Long-Term Securities <ul style="list-style-type: none"><li>• Q &amp; A Session</li><li>• Workshop</li></ul>

**Note: The agenda is subject to change. Coffee breaks will be scheduled.**