

Treasury International Capital (TIC) Seminar Agenda September 20, 2006 9:00 a.m. – 3:40 p.m.

<u>Topic</u>	<u>Description</u>	<u>Instructor</u>	<u>Approx. Time</u>
Welcoming Remarks		Debra Gruber	9:00 a.m. – 9:05 a.m.
Best Practices	Purposes of TIC Reporting	Debra Gruber	9:05 a.m. – 9:20 a.m.
Overview	Fundamentals of the TIC Reporting	Michele Waldman	9:20 a.m. – 9:40 a.m.
General Instructions	Reporting Requirements Overview of TIC Forms	Anthony Guglielmo	9:40 a.m. – 10:50 a.m.
BREAK			10:50 a.m. – 11:00a.m
Q & A			11:00a.m. – 11:15 a.m.
Forms S Issues	Review of Fact Sheets	Edward Friedman	11:15 a.m. – 12:00 p.m.
LUNCH			
Data Editing – TIC S	Common Reporting Errors How the Data is Edited by FRBNY	Eric Heine	1:15 p.m. – 2:00 p.m.
Data Editing TIC B	Common Reporting Errors How the Data is Edited by FRBNY	Ian Vernon	2:00 p.m. – 2:40 p.m.
TIC B and TIC S to SHLA/SHCA Comparisons	Reports Used for Comparison Differences and Comparisons	Kenneth Aberbach	2:40 p.m. – 3:40 p.m.
Q & A			