

*Report of Aggregate Holdings of Long-Term Securities
by U.S. and Foreign Residents (“TIC SLT”)
Training Seminar
April 5, 2011*

φ AGENDA φ

<i>Topic</i>	<i>Presenters</i>	<i>Approximate Time</i>
<i>Welcome</i>	<i>Anthony Cirillo</i>	<i>9:00 – 9:10</i>
<i>History and Use of Report</i>	<i>Lessa Gomez</i>	<i>9:10 – 9:20</i>
<i>Who Must Report</i>	<i>Gabriela Hill</i>	<i>9:30 – 10:00</i>
<i>What Must be Reported</i>	<i>Dawn Nannery</i>	<i>10:00 – 10:30</i>
<i>Break Δ</i>		<i>10:30 – 10:45</i>
<i>The Report Form/ How to Check Your Data/ Comparison to Other TIC Reports</i>	<i>Lois Burns</i>	<i>10:45 – 11:30</i>
<i>How to Submit the SLT</i>	<i>Marc Plotsker</i>	<i>11:30 – 11:45</i>
<i>Q&A Session Δ</i>		<i>11:45 - 12:45</i>