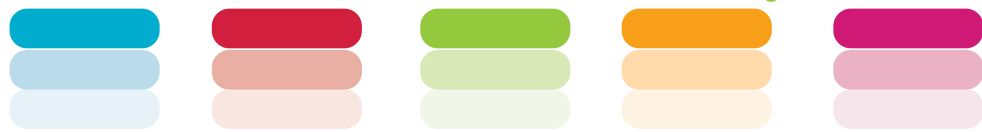


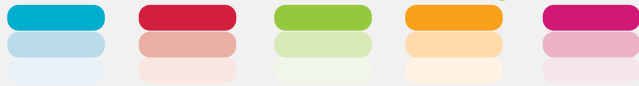
Omgeo 2009 virtual community event



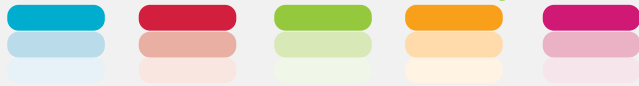
Omgeo's online client and partner conference
September 28 – October 1, 2009

login. listen. learn.

agenda

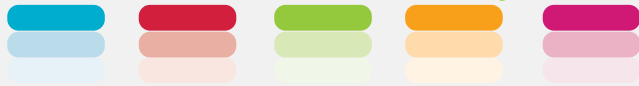


AM EST	Monday Sept. 28	Tuesday Sept. 29	Wednesday Sept. 30	Thursday Oct. 1
9.00am EST	<p>SESSION 1</p> <p>Welcome Keynote</p> <p><i>“Industry Trends and Dynamics: How They Impact Financial Services Firms and Omgeo”</i></p> <p>Key Learnings:</p> <ul style="list-style-type: none"> • CEO welcome to Omgeo’s 1st Virtual Community Event • Overview of current market trends and their impact on financial services • Omgeo’s product strategy as a response to market trends and client needs, including an overview of our 18 month delivery plan <p>Presenters:</p> <ul style="list-style-type: none"> • Marianne Brown, President & CEO, Omgeo • Tim Lind, Managing Director of Strategic Planning, Omgeo • Steve Matthews, Managing Director of Product, Omgeo <p>Duration: 60 minutes</p>	<p>SESSION 1</p> <p>Panel Discussion</p> <p><i>“A New Regulatory Landscape: How Reform Will Impact Your Business”</i></p> <p>Key Learnings:</p> <ul style="list-style-type: none"> • Hear from industry experts on how the upcoming regulatory agenda will impact your operations <p>Panelists:</p> <ul style="list-style-type: none"> • Randy Snook, Executive Vice President, Securities Industry & Financial Markets Association (SIFMA) • Tony Freeman, Executive Director of Industry and Client Relations, Omgeo • Michael Boland, Founder & CEO, Dome Advisors LLC • Moderator: Lee Cutrone, Managing Director of Industry Relations, Omgeo • Additional panelists to be confirmed <p>Duration: 60 minutes</p> <p>SESSION 2</p> <p><i>“An Overview: Omgeo’s Suite of Products and Services”</i></p> <p>Key Learnings:</p> <ul style="list-style-type: none"> • Overview of Omgeo’s service offerings including: <ul style="list-style-type: none"> • Omgeo ALERTSM (settlement instructions and interaction with confirmation systems) • Confirmation systems including OASYSSM, OASYS-TradeMatchSM, OASYS GlobalSM and Omgeo CTMSM • Settlement Notification (SWIFT messaging and relevance of ALERT SSIs) • Operational performance measurement with Omgeo BenchmarksSM <p>Presenter:</p> <ul style="list-style-type: none"> • Bianca McElrue, Senior Client Training Consultant, Omgeo <p>Duration: 60 minutes</p> <p>SESSION 3</p> <p><i>“Omgeo Benchmarks 18 Month Outlook”</i></p> <p>Key Learnings:</p> <ul style="list-style-type: none"> • Highlights of Omgeo Benchmarks projects currently underway and those under consideration <p>Presenter:</p> <ul style="list-style-type: none"> • Paul Skuriat, Product Management, Omgeo <p>Duration: 30 minutes</p>	<p>SESSION 1</p> <p>Panel Discussion</p> <p><i>“The On-Going Securities Industry Debate: How to Automate Your Manual Counterparties”</i></p> <p>Key Learnings:</p> <ul style="list-style-type: none"> • Discuss with industry experts and the Omgeo client community the ways to automate manual market participants <p>Panelists:</p> <ul style="list-style-type: none"> • Taras Huzar, Outsourcing Product Specialist, EMEA, BNY Mellon Asset Servicing • Paul Mills, Director, Equities, Credit Suisse • Chris Nunn, Director, Citigroup, Global Transaction Services • Mike Wyne, Partner and Head of Operations, Vastardis Capital Services • Moderator: Tony Freeman, Executive Director of Industry and Client Relations, Omgeo <p>Duration: 60 minutes</p>	<p>SESSION 1</p> <p>Client Testimonial</p> <p><i>“The Value of Omgeo CTM”</i></p> <p>Key Learnings:</p> <ul style="list-style-type: none"> • Learn how Quoniam Asset Management is leveraging Omgeo CTM to automate their post-trade process <p>Presenters:</p> <ul style="list-style-type: none"> • Ingo Purwien, Managing Partner, Quoniam Asset Management • Alexandra Berndt, Director of Relationship Management, Omgeo <p>Duration: 60 minutes</p> <p>SESSION 2</p> <p><i>“Spotlight: Omgeo’s Commitment to World Class Support Capabilities”</i></p> <p>Key Learnings:</p> <ul style="list-style-type: none"> • Overview of Omgeo’s current initiatives to drive client satisfaction and service excellence • Tutorial on Omgeo’s support offerings, including training, documentation and our client self-service portal, the Omgeo.com Client Center <p>Presenters:</p> <ul style="list-style-type: none"> • Scott Hillyer, Managing Director of Client Operations, Omgeo • Doris Jurisson, Executive Director of the Client Contact Center, Omgeo • Patrice Ficocello, Instructional Design Manager, Omgeo <p>Duration: 60 minutes</p> <p>SESSION 3</p> <p><i>“Spotlight: Omgeo CrossCheckSM for Buy-Side to Sell-Side Portfolio Reconciliation”</i></p> <p>Key Learnings:</p> <ul style="list-style-type: none"> • Brief overview of the importance of reconciliation in the OTC space • What’s happening in the industry • Key functionality of the CrossCheck solution <p>Presenter:</p> <ul style="list-style-type: none"> • Brian Lynn, Founder and CTO, Global Electronic Markets • Greg Warren, Product Management, Omgeo <p>Duration: 60 minutes</p>
10.00am EST	Break	Break	Break	Break



AM EST	Monday Sept. 28	Tuesday Sept. 29	Wednesday Sept. 30	Thursday Oct. 1
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11.30amEST	Break	Break	Break	<p>SESSION 1</p> <p><i>“Omgeo Connect[®] 18 Month Outlook”</i></p> <p>Recommended for larger investment management firms</p> <p>Key Learnings:</p> <ul style="list-style-type: none"> Highlights of our 18 month plans for Omgeo Connect and how current clients derive value from the service <p>Presenter:</p> <ul style="list-style-type: none"> Mike Heraghty, Product Management, Omgeo <p>Duration: 30 minutes</p>
12.00pmEST	Break	Break	Break	Break
1.30pmEST	<p>SESSION 1</p> <p><i>“Omgeo OASYS 18 Month Outlook ”</i></p> <p>Key Learnings:</p> <ul style="list-style-type: none"> Highlights of Omgeo OASYS projects on Omgeo’s 18 month product plan and the value they bring to your organization <p>Presenter:</p> <ul style="list-style-type: none"> Shaun Howe, Product Management, Omgeo <p>Duration: 30 minutes</p>			
2.30pmEST	Break	Break	Break	Break
3.00pm EST	<p>SESSION 1</p> <p><i>“Omgeo TradeSuite and Omgeo inSITESM 18 Month Outlook”</i></p> <p>Key Learnings:</p> <ul style="list-style-type: none"> Highlights of TradeSuite projects on Omgeo’s 18 month product plan and the value they bring to your organization <p>Presenter:</p> <ul style="list-style-type: none"> Lou Piezzo, Product Manager, Omgeo <p>Duration: 60 minutes</p>			





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