

**GIPS EXECUTIVE COMMITTEE**  
**Closed Conference Call**  
**AGENDA**

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**Date:** 20 January 2010  
**Location:** Closed Conference Call  
**Time:** 9:00 – 11:00 a.m. ET

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Discussion Items		115 mins
1. Discuss Draft Guidance/Interpretations	All	
o 2010 Q&As		
o Discuss Process for Guidance Statements		
o Discuss Process for Q&A Public Comment Period		
2. Discuss Interpretations Subcommittee Feedback	Vincent	
o USIPC Paper:		
- Trade Date versus Settlement Date		
- Considerations for Third Party Reliance		
3. Discuss USIPC Documents	Illmer / Boersma	
o Cash Flow Timing Issues		
o Intermediary Retail Distribution Channel		
<b>Other Business</b>	Illmer	<b>5 mins</b>
<b>Adjourn</b>		