



GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: Wednesday 15 September 2010
Location: Closed Conference Call
Time: 9:00 – 10:30 a.m. ET

Action Items 5 mins

- 1. Approve EC Minutes Boersma
 - 18 August 2010 Closed Conference Call

Discussion Items 80 mins

- 2. GIPS 2010 Q&As Vincent
 - Benchmark Change Disclosure Q&A
- 3. Discuss USIPC Documents McAra / Boersma
 - Cash Flow Timing Issues
 - Intermediary Retail Distribution Channel

Other Business Boersma **5 mins**

Adjourn