

VALUATION RISK FORUM AGENDA

JUNE 9TH 2009, NEW YORK

VENUE:

THE THOMSON REUTERS BUILDING,
3 TIMES SQUARE,
7TH AVE BETWEEN 42ND & 43RD ST.
NEW YORK, NY, 10036

TIME & DATE:

JUNE 9TH 2009, 7:45AM-10:30AM

7:45 REGISTRATION AND BREAKFAST

8:15 WELCOME

William Hickson, Head of Evaluated Pricing and Structured Finance, Thomson Reuters

8:20 KEYNOTE

T. Timothy Ryan, Jr., President and CEO, SIFMA
'Global Advocacy Issues'

8:50 KEY FINDINGS FROM THE AITE REPORT

John Jay, Senior Analyst, AITE Group
'Getting a Mark is No Longer Enough: Valuation Risk Goes Beyond Pricing'

9:00 PANEL DISCUSSION

Moderated by **Richard F. Clements**, Vice President, Global Fixed Income Strategy, Thomson Reuters, with regulators and market participants on the following topics:

- Addressing Risk Managers' pain points
- Transparency
 - Model
 - Pricing
 - Data

- What is the role of the regulator – and what should it be?
- Practical approaches towards long term stability in the financial marketplace

10:00 Q&A SESSION

10:20 LAUNCH OF VALUATIONWATCH.NET

Richard F. Clements, Vice President,
Fixed Income Strategy, Thomson Reuters

PANELISTS INCLUDE

- **Ned Myers**, CMO, VP, Strategic Marketing and Business Development, Lewtan Technologies
- **Meredith Coffey**, Senior Vice President, Research, LSTA
- **Ted Basta**, Vice President, Market Data and Analysis, LSTA
- **Glenn Havlicek**, Managing Member, Moss Ledge Capital
- **Debashis Bhattacharya**, Senior Portfolio Manager, US Fixed Income, Fortis Investments

TRANSPARENT
ACCURATE
INDEPENDENT

