

4112 | Customer Account Transfer Division, Inc.

A Division of SIFMA 

Educational Dinner Meeting

Thursday, September 25, 2008

Cocktail Hour - 5:00 to 6:00 PM

6:00 PM - Dinner & Educational Forum

The officers of the Customer Account Transfer Division are pleased to announce a new location for our Educational Dinner Meetings:

Bayard's

<http://www.bayards.com/>

**1 Hanover Square,
New York, NY 10004**

Bayard's, being located in the heart of lower Manhattan's Financial District, will help us re-enforce our commitment for change and improve how we communicate our educational material to our members. The next Educational Dinner meeting will spotlight:

Topic: Direct Registration Service (DRS) Enhancement to "Move All" and an update on Industry and Regulatory Changes

**Speakers: Joe Clemente, DTCC, Product Manager - Securities Processing
Kevin McCosker, Director, Pershing**

Appetizers:

Caesar Salad

Dinner:

Grilled Salmon, Sautéed Escarole, White Beans, Oven Dried Tomatoes

Prime Hanger Steak, House Made Fries, Seasonal Vegetables

Dessert:

Warm Apple Tart, Cinnamon Ice Cream, Caramel Sauce

Coffee & Tea

Customer Account Transfer Division
Bowling Green Station
PO Box 768
New York, New York 10274

There will be a total of ____ guests attending.

Cost: \$95.00 per person

New - Pay by Credit Card on the Website or

Please make checks payable to:

Customer Account Transfer Division

**Business Casual Dress Acceptable.*

PLEASE ADVISE IF YOU WILL BE ATTENDING BEFORE September 19, 2008

VIA E-MAIL TO: Dcallan@dtcc.com

Please submit the following along with your payment:

Firm: _____ (____) _____

Name of Guest(s) _____

Name of Guest(s) _____