

DSS TASK FORCE CONFERENCE CALL AGENDA

**September 14, 2004
2:00 PM – 3:00 PM Eastern**

**Dial In: 304-345-7354
Participant Code: 127-744**

*** * AGENDA * * ***

- DSS Operational Update
 - DSS & ADD Experience / Comments To-Date
 - ADD Timeline Update
 - DSS Usage Statistics
- DSS Project Update (Track Plans & Status)
 - SMD2
 - ADD - Phases 1&2
 - Sign Convention
- SMD2 changes to ADD
 - Data Dictionary Changes
 - Test Files
 - Transition Issues
- Market Settlement Rules Manual and DSS