

**Advanced Trust Operations School
September 23-25, 2008 ~ Regency Lodge ~ Omaha, NE**

TUESDAY September 23	WEDNESDAY September 24	THURSDAY September 25
<i>(Note: Class schedule is subject to change)</i> 8:45 - 9:15 a.m. Registration 9:15 - 9:30 a.m. Orientation and Introductions 9:30 - 11:00 a.m. Trust Operations Overview 11:00 a.m. - 12:00 p.m. Compliance and Examination Issues	7:00 - 8:00 a.m. Breakfast	7:00 - 8:00 a.m.
	8:00 - 10:15 a.m. Principal and Income Accounting	8:00 - 10:00 a.m. Corporate Actions
	10:15 - 10:30 a.m.	10:00 - 10:15 a.m. Break
	10:30 a.m. - 12:30 p.m. Receipts and Disbursements	10:15 - 11:00 a.m. Corporate Actions (continued) 11:00 a.m. - 12:00 p.m. Trust Operations Discussion Forum
12:00 - 12:45 p.m.	12:30 - 1:15 p.m. Lunch	12:00 - 12:45 p.m.
12:45 - 3:00 p.m. Compliance and Examination Issues (continued)	1:15 - 3:15 p.m. Trades, Settlements and Clearing	12:45 - 1:15 p.m. Trust Processing System Discussions 1:15 - 2:45 p.m. Why Does the Color of Your Personality Matter?
3:00 - 3:15 p.m.	3:15 - 3:30 p.m.	2:45 - 3:00 p.m. Closing Remarks
3:15 - 5:15 p.m. Polices and Procedures for Opening and Closing Trust Accounts	3:30 - 5:00 p.m. Understanding Unique Transactions	3:00 p.m. Adjournment
5:30 - 6:45 p.m. Pizza Party		

(Note: Schedule subject to variations in sequence, class offerings and adjustments in length of class sessions.)