

Meeting Name: OSI Steering Committee Conference Call Meeting

Date: Friday, September 11, 2008

Attendees: Charlie Hullihan (CBOE), Frank Pirih (Goldman Sachs), Mark Grinbaum (ISE), Walter Roesch (Merrill Lynch), Dave Harrison, Erin Collins, Doreen Scheulin (OCC), Louis Lepore (DTCC), Rich Bommer (SIFMA), Jim Halm (Fortis Clearing), George Swindasz (FMR).

Key Discussion Points:

Rick Bommer from SIFMA opened up the meeting giving an update on the 09/23/08 Options Symposium. Rich reported that all the panels, with the exception of the Service Provider has been finalized. Rich is hoping to add one more participant. The Exchange Panel has meet and will have a 2nd call next Tuesday, 09/16/08. The Industry Panel has a 2nd call tomorrow, 09/12/08.

Rich needs any/all changes to the presentation by close of business today in order to make it into the printed packet. All electronic presentations need to be sent to Rich by close of business, next Friday, 09/19/08. The current attendance is at 135, under the February 2008 symposium when there were over 200 attendees. Rich reported that he sent an email to the large symbology committee advertising the symposium. Dave Harrison from OCC asked Rich Bommer to give him a list of all attendees so that OCC could target members to get more interested participants.

Gary Grey has been added to the agenda as a panel participant, overviewing LOPR and Bluesheet reporting. Rich needs Gary Grey's title. Steve Chodash from CBOE will give the update on OPRA. The Exchange Panel will be in alphabetical order by Exchange, same as last symposium. All sponsors have been posted to the website.

Blank cards will be provided in the packet, in order for attendees to write down questions during the presentation and give them to a SIFMA staff member, and will be saved for the Q & A section. All questions will be saved until the formal Q&A session.

Dave Harrison from OCC stated that OCC would review the timeframes of the agenda and will send to the committee a recommendation of allocated time in order to meet the 8:30 a.m. – 12:30 p.m. timeframe.

Our next meeting has been scheduled for Thursday, 09/18/08 @ 1:30 p.m., CDT to finalize the symposium and to have Tom Jordon from FIF give the committee the FIF survey results. Doreen Scheulin from OCC will contact Tom.

Call in # 800.582.9056 Room *8818637*