

# 2011 Envision Client Forum Program Overview

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Wednesday, September 14, 2011

## Pre-Forum Workshop: Cost Basis Implementation

Envision is offering a hands on seminar to review the PowerAgent cost basis solution. This session will be an interactive workshop focused on the specific cost basis functionality of PowerAgent and recommendations for implementing a superior cost basis solution for your shareholders. All Envision clients who are required to comply with the cost basis regulations for mutual funds are encouraged to attend. This opportunity is optional for those without a need for implementing cost basis functionality.

Time	Discussion Topic
8:00 a.m. – 9:00 a.m.	Conference Registration / Continental Breakfast
9:00 a.m. – 11:00 a.m.	Focused Workshop - Envision Cost Basis Functionality and Best Practices for Implementation
11:00 a.m. – 12:00 p.m.	Cost Basis Panel – Question and Answer Session

## 10<sup>th</sup> Annual Client Forum Program

Time	Discussion Topic
12:00 p.m. – 1:30 p.m.	Welcome Luncheon / Opening Remarks
2:00 p.m. – 4:00 p.m.	Networking Opportunities
6:00 p.m. – 7:00 p.m.	Patio Reception
7:00 p.m. – 9:00 p.m.	Envision Hosted Dinner

Thursday, September 15, 2011

Time	Discussion Topic
7:00 a.m. – 8:00 a.m.	Rise and Shine Activities (Beach Bike Ride, Morning Walk/Jog, Surfing)
8:30 a.m. – 9:15 a.m.	Breakfast Session – Partner Presentation Tim Johnson, Reed Smith
9:15 a.m. – 10:45 a.m.	Product Manager Panel: High Level Product Overviews presented by each product manager followed by Q&A
10:45 a.m. – 11:15 a.m.	Morning Break
11:15 a.m. – 12:00 p.m.	Help us Help YOU! Operational Suggestions to Enhance the Support Experience
12:00 p.m. – 1:00 p.m.	Lunch at Ruby's on the World Famous Huntington Beach Pier
1:30 p.m. – 2:15 p.m.	Partner Presentation : Mike Goff, HALOTEQ
2:30 p.m. – 3:15 p.m.	Concurrent Sessions <ul style="list-style-type: none"> <li>• DTCC Update</li> <li>• CIO Roundtable</li> </ul>
3:30 p.m. – 5:00 p.m.	Networking Opportunities
6:00 p.m. – 9:00 p.m.	Envision Conference Dinner Event



Friday, September 16, 2011

<b>Time</b>	<b>Discussion Topic</b>
7:00 a.m. – 8:00 am	Rise and Shine Activities (Beach Bike Ride, Morning Walk/Jog, Surfing)
8:00 a.m. – 9:30 a.m.	Breakfast / Networking Session
9:45 a.m. – 10:30 a.m.	Envision Executive Leadership Comments and Perspective Panel
11:00 a.m. – 11:45 a.m.	Streamlining Business Requirements
11:45 a.m. – 12:00 p.m.	Conference Closing Remarks
12:00 p.m. – 3:00 p.m.	Individual client wrap up discussions: Individual Lunches