

OTC Derivatives Industry Working Group
Federal Reserve Bank of New York
September 27, 2006

Hosts

Federal Reserve Bank of New York
Counterparty Risk Management Policy Group II
Federal Reserve Bank of Richmond
Board of Governors

Industry Participants

Bank of America
Barclays Capital
Bear Stearns & Co Inc.
BNP Paribas
Citigroup
Credit Suisse
Deutsche Bank
Goldman Sachs Group Inc.
HSBC
JP Morgan Chase
Lehman Brothers Inc.
Merrill Lynch & Co., Inc.
Morgan Stanley
Societe Generale
UBS
Wachovia

Supervisors

Chicago Board of Trade
Chicago Board Options Exchange
Chicago Mercantile Exchange
Commission Bancaire
Commodity Futures Trading Commission (CFTC)
Connecticut State Banking Department
Federal Financial Supervisory Authority (BaFin)
Financial Services Authority
Federal Deposit Insurance Corporation (FDIC)
New York State Banking Department
New York Stock Exchange (NYSE)
Office of the Comptroller of the Currency (OCC)
Office of Thrift Supervision (OTS)
Public Company Accounting Oversight Board (PCAOB)
Securities Exchange Commission (SEC)
Swiss Federal Banking Commission