Agenda
Foreign Exchange Committee & Buy-Side Subcommittee
Annual Meeting & Dinner
Host: Federal Reserve Bank of New York
33 Liberty Street, New York
Liberty Room
4:00 PM – 6:00 PM

Contact: Jamie Pfeifer
(212-720-1265/jamie.pfeifer@ny.frb.org)

Thursday, January 7, 2010

Introduction and Welcome to New Members for 2010

Antitrust Guidelines Review

Market Discussion

Topics of Relevance to FXC and Buy-Side in 2010

Task Force Updates

Working Group Updates
- Operations Managers
- Chief Dealers

Other Business
2010 Member List
2010 Meeting Schedule
Next Meeting Planning
In Attendance
FXC & Buy-Side Subcommittee Meeting, January 7th 2010

Giulio Martini  AllianceBernstein
Rodolfo Fischer  Banco Itau
Jamie Thorsen  Bank of Montreal
Bill Hirschberg  Barclays
Eric Busay  CalPERS
Robert Catalanello  Calyon
Jeff Feig  Citigroup
Steve Yanez  Credit Suisse
Russell LaScala  Deutsche Bank
Adnan Akant  Fischer Francis Trees & Watts
Mike Novogratz  Fortress
Steven Friedman  FRBNY
Marcus Lee  FRBNY
Patricia Mosser  FRBNY
Michael Nelson  FRBNY
Jamie Pfeifer  FRBNY
Brian Sack  FRBNY
David Rusate  General Electric
Peter Tomozawa  Goldman Sachs
Daniel Silber  HSBC
John Nixon  ICAP
Troy Rohrbaugh  JPMorgan Chase
Stephen Mettler  Morgan Stanley
David Steck  Nomura
Mohammed Grimeh  Standard Chartered Bank
Anthony Bisegna  State Street Corporation
Moti Jungreis  TD Bank
Susan Gammage  Thomson Reuters
Mark Brown  Tudor
Peter Connolly  Wells Fargo
Agenda
Foreign Exchange Committee & Buy-Side Subcommittee
Host: Citigroup
388 Greenwich St, NY, NY

Contact: Jamie Pfeifer
(212-720-1265/jamie.pfeifer@ny.frb.org)

Wednesday, February 3, 2010

Special Guest:
Gary Gensler, Chairman, CFTC

Introduction and Welcome

Regulatory Reform

CLS Developments

Market Developments

2010 Committee Priorities

Members in Attendance:

Giulio Martini, Alliance Bernstein
Jeff Feig, Citigroup
Adnan Akant, Fischer Francis Trees & Watts
Mike Novogratz, Fortress
David Rusate, General Electric
Peter Tomozawa, Goldman Sachs
Dan Silber, HSBC
Troy Rohrbaugh, JP Morgan Chase
David Steck, Nomura

Mohammed Grimeh, Standard Chartered
Anthony Bisegna, State Street Corporation
Susan Gammage, Thomson Reuters
Mark Brown, Tudor
Fabian Shey, UBS
Brian Sack, FRBNY
Patricia Mosser, FRBNY
Michael Nelson, FRBNY
Steven Friedman, FRBNY
Jamie Pfeifer, FRBNY

Guest Attendees: Theo Lubke (FRBNY), Larry Sweet (FRBNY), Maria Douvas (Morgan Stanley, FMLG)
Agenda
Foreign Exchange Committee
Host: Bank of Montreal
3 Times Square

Contact: Jamie Pfeifer
(212-720-1265/jamie.pfeifer@ny.frb.org)

Thursday, March 11, 2010

Welcome

Market Discussion

Brokerage

New FX Industry Group

CLS Developments

Inquiry into Euro Hedge Fund Trading

Task Force Updates

JSC Update

In Attendance

Anthony Bisegna, State Street
Robert Catalanello, Credit Agricole CIB
Peter Connolly, Wells Fargo
Jeff Feig, Citigroup
Rodolfo Fischer, Banco Itau
Mohammed Grimeh, Standard Chartered
Joyce Hansen, FRBNY
Moti Jungreis, TD Securities
Russell LaScala, Deutsche Bank
Marcus Lee, FRBNY

Stephen Mettler, Morgan Stanley
Patricia Mosser, FRBNY
Anna Nordstrom, FRBNY
Jamie Pfeifer, FRBNY
Troy Rohrbaugh, JP Morgan Chase
Brian Sack, FRBNY
Dan Silber, HSBC
Jamie Thorsen, Bank of Montreal
Steven Yanez, Credit Suisse
Agenda

Foreign Exchange Committee & Operations Managers Working Group
Host: Credit Suisse
1 Madison Avenue

Contact: Jamie Pfeifer
(212-720-1265/jamie.pfeifer@ny.frb.org)

Wednesday, May 5, 2010

Special Guest: James Whitelaw, Reserve Bank of Australia

Welcome

OMWG Work Underway
- Overview
- Fed Commitments
- 60 Best Practices
- FX Novation Protocol
- Buy Side Outreach

FXC Work Underway
- CSA work Stream
- Brokerage Practices
- CLS Work Stream

Regulatory Reform Environment

Market Discussion
### Foreign Exchange Committee Members in Attendance

<table>
<thead>
<tr>
<th>Name</th>
<th>Company/Institution</th>
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<tbody>
<tr>
<td>RODOLFO FISCHER</td>
<td>Banco Itau S.A.</td>
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<td>JAMIE THORSEN</td>
<td>Bank of Montreal</td>
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<td>BILL HIRSCHBERG</td>
<td>Barclays</td>
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<tr>
<td>ROBERT CATALANELLO</td>
<td>Credit Agricole CIB</td>
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<td>JEFF FEIG</td>
<td>Citigroup</td>
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<td>STEVE YANEZ</td>
<td>Credit Suisse</td>
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<td>RUSSELL LASCALA</td>
<td>Deutsche Bank AG</td>
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<td>PATRICIA MOSSER</td>
<td>FRBNY</td>
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<td>MICHAEL NELSON</td>
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<td>DANIEL SILBER</td>
<td>HSBC</td>
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<td>ICAP</td>
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<td>TROY ROHRBAUGH</td>
<td>JP Morgan Chase</td>
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<td>STEPHEN METTLER</td>
<td>Morgan Stanley &amp; Co.</td>
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<td>DAVID STECK</td>
<td>Nomura</td>
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<td>MOHAMMED GRIMEH</td>
<td>Standard Chartered Bank</td>
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<tr>
<td>ANTHONY BISEGNA</td>
<td>State Street Corporation</td>
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<td>MOTI JUNGREIS</td>
<td>TD Bank</td>
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<td>FABIAN SHEY</td>
<td>UBS</td>
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### Operations Managers Working Group Members in Attendance

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<tbody>
<tr>
<td>RICARDO PACHECO</td>
<td>Banco Itau S.A.</td>
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<tr>
<td>ROBIN PERLEN</td>
<td>Bank of America</td>
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<tr>
<td>NEIL DELLO STRITTO</td>
<td>Bank of Tokyo-Mitsubishi UFJ</td>
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<tr>
<td>MICHAEL HUGHES</td>
<td>Barclays</td>
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<tr>
<td>JOE DEMETRIO</td>
<td>BNY Mellon</td>
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<tr>
<td>KENNETH ROZYCKI</td>
<td>Brown Brothers Harriman</td>
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<tr>
<td>MURALI ENAMANDRAM</td>
<td>Citigroup</td>
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<td>PETER SLATER</td>
<td>CLS</td>
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<tr>
<td>STEVEN KIM</td>
<td>Deutsche Bank</td>
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<tr>
<td>PETER ROETHELM</td>
<td>FRBNY</td>
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<tr>
<td>ARTIE AMBROSE</td>
<td>Goldman Sachs &amp; Co.</td>
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<tr>
<td>DAN RUPERTO</td>
<td>Goldman Sachs &amp; Co.</td>
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<td>RAFAEL MCKENZIE</td>
<td>JP Morgan Chase</td>
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<td>JOHN FUSCO</td>
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<tr>
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<td>Standard Chartered Bank</td>
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<tr>
<td>JUDE COLANGELO</td>
<td>UBS</td>
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</table>
Agenda
Foreign Exchange Committee & Buy-Side Subcommittee
Host: Nomura
2 World Financial Center, Building B
4:00 PM – 6:00 PM

Followed by Cocktails
Contact: Jamie Pfeifer
(212-720-1265/jamie.pfeifer@ny.frb.org)

Wednesday, June 30, 2010

Introduction and Welcome to New Members

Market Discussion

Regulatory Reform

CLS Developments

E-Commerce Trends and Possible Best Practices
In Attendance

ADNAN AKANT  Fischer Francis Trees & Watts
ANTHONY BISEGNA  State Street Corporation
ERIC BUSAY  Calpers
ROBERT CATALANELLO  Credit Agricole CIB
RICHARD CHARLTON  Federal Reserve Bank of New York
STEVEN CHO  Goldman Sachs
PETER CONNOLLY  Wells Fargo
JEFF FEIG  Citigroup
RODOLFO FISCHER  Banco Itau S.A.
MOHAMMED GRIMEH  Standard Chartered Bank
BILL HIRSCHBERG  Barclays
MOTI JUNGREIS  TD Bank
ROBERT LERMAN  Federal Reserve Bank of New York
LORIE LOGAN  Federal Reserve Bank of New York
GIULIO MARTINI  AllianceBernstein
STEPHEN METTLER  Morgan Stanley & Co.
JOHN NIXON  ICAP North America
ANNA NORDSTROM  Federal Reserve Bank of New York
MIKE NOVOGRATZ  Fortress
JAMIE PFEIFER  Federal Reserve Bank of New York
TROY ROHRBAUGH  JP Morgan Chase
DAVID RUSATE  GE
BRIAN SACK  Federal Reserve Bank of New York
FABIAN SHEY  UBS
DANIEL SILBER  HSBC
DAVID STECK  Nomura
Agenda
Foreign Exchange Committee
Host: JP Morgan Chase
Chase Manhattan Plaza
4:00 PM – 6:00 PM

Contact: Jamie Pfeifer
(212-720-1265/jamie.pfeifer@ny.frb.org)

Thursday, September 16, 2010

Special Guests
Bank of England: Grigoria Christodoulou and Michael Cross
Federal Reserve Bank of New York: Lawrence Sweet
U.S. Department of Treasury: Michael S. Barr, Sandra Cvitan, Mary Miller, and Mark Sobel

Introduction and Welcome

Update from the Foreign Exchange Joint Standing Committee

Snapshot from the BIS 2010 Triennial Survey

Discussion of FX Swaps and FX Forwards

Market Discussion

Update on FXC Work Streams: Publications and Best Practices Concerning Use of Credit Support Annexes and of CLS
Foreign Exchange Committee Members in Attendance

ANTHONY BISEGNA  State Street Corporation
ROBERT CATALANELLO  Credit Agricole CIB
STEVEN CHO  Goldman, Sachs & Co.
JEFF FEIG  Citigroup
RODOLFO FISCHER  Banco Itau BBA
THOMAS GILLIE  Bank of America Merrill Lynch
MOHAMMED GRIMEH  Standard Chartered Bank
WILLIAM HIRSCHBERG  Barclays
RUSSELL LASCALA  Deutsche Bank AG
STEPHEN METTLER  Morgan Stanley & Co.
PATRICIA MOSSER  FRBNY
MICHAEL NELSON  FRBNY
ANNA NORDSTROM  FRBNY
JAMIE PFEIFER  FRBNY
TROY ROHRBAUGH  JP Morgan Chase
BRIAN SACK  FRBNY
FABIAN SHEY  UBS
DANIEL SILBER  HSBC
DAVID STECK  Nomura
STEVEN YANEZ  Credit Suisse

Special Guests

GRIGORIA CHRISTODOULO  Bank of England
MICHAEL CROSS  Bank of England

MARIA DOUVAS  FMLG, Morgan Stanley
JOHN VOLLKOMMER  FMLG, JP Morgan Chase

MARCUS LEE  FRBNY
MATTHEW LIEBER  FRBNY
LARRY SWEET  FRBNY

MICHAEL S. BARR  US Department of Treasury
SANDRA CVITAN  US Department of Treasury
MARY MILLER  US Department of Treasury
Meeting Notes
Foreign Exchange Committee
Host: Banco Itau BBA
New York Stock Exchange
11 Wall Street
4:00 PM – 6:00 PM Meeting
Followed by Dinner

Contact: Jamie Pfeifer
(212-720-1265/ jamie.pfeifer@ny.frb.org)

Thursday, October 14, 2010

Special Guests
Bank of Canada: Donna Howard, Scott Kinnear
CLS: Alan Bozian
Federal Reserve Bank of New York: Jeanmarie Davis, Lawrence Sweet, Marsha Takagi, Todd Waszkelewicz

Introduction and Welcome

Update from CLS

Update on FXC Work Streams: Publications and Best Practices Concerning Use of Credit Support Annexes

Market Discussion

Update from the Canadian Foreign Exchange Committee

Other Business
Foreign Exchange Committee Members in Attendance

ROBERT CATALANELLO  Credit Agricole CIB
STEVEN CHO  Goldman, Sachs & Co.
PETER CONNOLLY  Wells Fargo
JEFF FEIG  Citigroup
THOMAS GILLIE  Bank of America Merrill Lynch
MOHAMMED GRIMEH  Standard Chartered Bank
MOTI JUNGREIS  TD Securities
RUSSELL LASCALA  Deutsche Bank AG
STEPHEN METTLER  Morgan Stanley & Co.
PATRICIA MOSSER  FRBNY
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JOHN NIXON  ICAP
ANNA NORDSTROM  FRBNY
JAMIE PFEIFER  FRBNY
TROY ROHRBAUGH  JP Morgan Chase
BRIAN SACK  FRBNY
FABIAN SHEY  UBS
DANIEL SILBER  HSBC
DAVID STECK  Nomura
JAMIE THORSEN  Bank of Montreal

Special Guests

DONNA HOWARD  Bank of Canada
SCOTT KINNEAR  Bank of Canada

ALAN BOZIAN  CLS

JEANMARIE DAVIS  FRBNY
MARCUS LEE  FRBNY
LARRY SWEET  FRBNY
MARSHA TAKAGI  FRBNY
TODD WASZKElewicz  FRBNY
Agenda

Foreign Exchange Committee
Host: TD Securities
31 West 52nd Street, 19th Floor
12:30 PM – 2:30 PM Working Luncheon

Contact: Jamie Pfeifer
(212-720-1265/ jamie.pfeifer@ny.frb.org)

Wednesday, November 10, 2010

Introduction and Welcome

Market Discussion

Treasury Department Request for Comment

Update on 2010 FXC Work Streams

2011 FXC Outlook

Other Business
Foreign Exchange Committee Members in Attendance

ANTHONY BISEGNA  State Street Corporation
ROBERT CATALANELLO  Credit Agricole CIB
PETER CONNOLLY  Wells Fargo
JEFF FEIG  Citigroup
RODOLFO FISCHER  Banco Itau
THOMAS GILLIE  Bank of America Merrill Lynch
MOHAMMED GRIMEH  Standard Chartered Bank
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DANIEL SILBER  HSBC
DAVID STECK  Nomura
STEVEN YANEZ  Credit Suisse