Agenda
Annual Joint Foreign Exchange Committee & Operations Managers Working Group Meeting
Host: Citibank
388 Greenwich St., New York
27th Floor
4:00 PM – 6:00 PM
Followed by Cocktails

Contact: Jamie Pfeifer
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Wednesday, May 25, 2011

Welcome

OMWG Update

- Overview
- 60 Best Practices Updates
- Buy Side Outreach
- FX Commitments Update

Update on Industry Capacity Initiative

Dodd Frank Implementation

Market Discussion

Other Updates
Joint Meeting FXC Attendees

Jeff Feig         Citigroup
Alan Bozian      CLS
Robert Catalanello Credit Agricole CIB
Zar Amrolia      Deutsche Bank AG
Richard Charlton Federal Reserve Bank of New York
Patricia Mosser  Federal Reserve Bank of New York
Anna Nordstrom   Federal Reserve Bank of New York
Jamie Pfeifer    Federal Reserve Bank of New York
Brian Sack       Federal Reserve Bank of New York
Todd Waszkeleweicz Federal Reserve Bank of New York
Steven Cho       Goldman Sachs
John Nixon       ICAP North America
Stephen Mettler  Morgan Stanley & Co.
David Steck      Nomura
Tim Carrington   Royal Bank of Scotland
Mohammed Grimeh  Standard Chartered Bank
Anthony Bisegna  State Street Corporation

Joint Meeting OMWG Attendees

Keri Peacock     Bank of America Merrill Lynch
Joanne Brower    Barclays
Tony Rocchio     BNY Mellon
Joe Demetrio     BNY Mellon
Kenneth Rozycki  Brown Brothers Harriman
Phil Kenworthy   CLS
Stephen Dobson   Deutsche Bank
Geza Sardi       Federal Reserve Bank of New York
Artie Ambrose    Goldman Sachs & Co.
Daniel Ruperto   Goldman Sachs & Co.
Deborah Cunningham HSBC
David Schmied    JP Morgan Chase
Robert Eby       Morgan Stanley
John Fusco       Morgan Stanley
Brian Caffrey    Nomura
George Helwig    Royal Bank of Scotland
Mike Hanlon      Standard Chartered
Rich Maling      State Street Corporation
Patrick Stutz    UBS
Alister King     Wells Fargo