

Agenda
Foreign Exchange Committee
Annual Meeting & Dinner

Host: Federal Reserve Bank of New York
33 Liberty Street, New York
10th Floor Board Room
4:00 PM – 6:00 PM

Meeting to be followed by Reception & Dinner on the 11th Floor

Contact: Mari Baca
(212-720-1707/mari.baca@ny.frb.org)

Thursday, January 10, 2008

Introduction and Welcome to New Members

Market Discussion

Discussion of Market Events during 2H2007

FMLG / Legal Update

Working Group Updates

Buy-Side Committee

Other Business

- CLS NDFs
- 2008 Member List
- 2008 Meeting Schedule

Next Meeting Planning

**In Attendance
January 10, 2008**

Rodolfo Fischer, Banco Itau	Ashok Varadhan, Goldman Sachs
Jamie Thorsen, Bank of Montreal	Frank Mangarella, Handelsbanken
Richard Mahoney, Bank of New York Mellon	John Nixon, ICAP
Shigeru Asai, Bank of Tokyo-Mitsubishi UFJ	Christopher Willcox, JPMorgan Chase
Robert Catalanello, Calyon	Stephen Mettler, Morgan Stanley
Jeff Feig, Citigroup	Susan Gammage, Reuters
Mari Baca, FRBNY	Graham Broyd, RBS
Bill Dudley, FRBNY	David Castle, Standard Chartered Bank
Karin Kimbrough, FRBNY	Anthony Bisegna, State Street Corporation
Patricia Mosser, FRBNY	Michael Leibowitz, TFS Brokers
Michael Nelson, FRBNY	John Meyer, UBS
Brian Nick, FRBNY	

Agenda Foreign Exchange Committee

February 7, 2008

Host: Banco Itau
Location: Millenium Hilton Hotel, Chelsea Room
55 Church St

4:00 PM – 6:00 PM — Meeting
6:00 PM - 7:00 PM — Cocktail Reception

Meeting Contact: Mari Baca
(mari.baca@ny.frb.org / 212-720-1707)

Market Discussion

FX Volume Survey Results

Revisions to Guidelines: Working Group Updates

Other Business

- CLS NDFs
- 2008 Member List

Next Meeting Planning

**In Attendance
FXC Meeting
February 7, 2008**

Rodolfo Fischer, Banco Itau

Richard Mahoney, Bank of New York Mellon

Shigeru Asai, Bank of Tokyo-Mitsubishi UFJ

Robert Catalanello, Calyon

Russell LaScala, Deutsche Bank

Mari Baca, FRBNY

Bill Dudley, FRBNY

Alex Latorre, FRBNY

Michelle Meertens, FRBNY

Patricia Mosser, FRBNY

Ashok Varadhan, Goldman Sachs

John Nixon, ICAP

Richard Gladwin, Lehman Brothers

Susan Gammage, Reuters

David Castle, Standard Chartered Bank

Anthony Bisegna, State Street Corporation

John Meyer, UBS

Dan O'Sullivan, UniCredit

Peter Connolly, Wells Fargo

Agenda Foreign Exchange Committee

Thursday, March 13, 2008

Host: Bank of Montreal
Location: 3 Times Square (@ 43rd St), 29th Floor Boardroom

Working Luncheon
12:30pm -- 2:30pm

Meeting Contact: Tom Avansino
(212-702-1710)

Market Discussion

FX Volume Survey – Follow-Up

“Guidelines for Foreign Exchange Trading Activities”

Other Business

Next Meeting Planning

**In Attendance
FXC Meeting
March 13, 2008**

Rodolfo Fischer, Banco Itau

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York Mellon

Robert Catalanello, Calyon

Mari Baca, FRBNY

Bill Dudley, FRBNY

Michelle Meertens, FRBNY

Patricia Mosser, FRBNY

Ashok Varadhan, Goldman Sachs

Christopher Willcox, JP Morgan

Richard Gladwin, Lehman Brothers

Susan Gammage, Reuters

Anthony Bisegna, State Street Corporation

Michael Leibowitz, TFS Brokers

John Meyer, UBS

Dan O'Sullivan, UniCredit

Peter Connolly, Wells Fargo

Agenda Foreign Exchange Committee

Thursday, May 8, 2008

Joint FXC-OMWG meeting

Host: Federal Reserve Bank of New York
Location: 33 Liberty Street, Liberty Room (1st Floor)

4:00 PM – 6:00 PM—Meeting
6:00 PM – 7:00 PM—Cocktails

Meeting Contact: Mari Baca
(212-702-1707)

Market Discussion

CLS

Global Meeting of FX Committees

“Guidelines for Foreign Exchange Trading Activities”

Buy Side Subcommittee

OMWG Updates

Other Business

Next Meeting Planning

**In Attendance
FXC-OMWG Joint Meeting
May 8, 2008**

FXC Representatives

Jamie Thorsen, Bank of Montreal

Graham Broyd, RBS

Shigeru Asai, Bank of Tokyo
Mitsubishi-UFJ

David Castle, Standard Chartered
Bank

Richard Mahoney, Bank of New York
Mellon

Anthony Bisegna, State Street

Robert Catalanello, Calyon

John Meyer, UBS

Jeff Feig, Citigroup

Peter Connolly, Wells Fargo

Mari Baca, FRBNY

Bill Dudley, FRBNY

Alex Latorre, FRBNY

Marcus Lee, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Deborah Perelmuter, FRBNY

Peter Tomozawa, Goldman Sachs

Frank Manganella, Handelsbanken

John Nixon, ICAP

Chris Willcox, JPMorgan Chase

Richard Gladwin, Lehman Brothers

Stephen Mettler, Morgan Stanley

Susan Gammage, Reuters

OMWG Representatives

Joe Demetrio, Bank of New York

Murali Enamandram, Citigroup

Peter Slater, CLS

Nan Noonan, CLS

Michael Mulholland, Credit Suisse

Artie Ambrose, Goldman Sachs

David Schmied, JP Morgan

Rob Eby, Lehman Brothers

Nick Picini, Merrill Lynch

David Frankel, Morgan Stanley

Ken Rozycki, Morgan Stanley

George Helwig, RBS

Lauren Asaro, RBS

Larry Fitzgerald, Standard Chartered Bank

Linda Dunne, State Street

Michael Rober, State Street

Bill Boss, UBS

Barry Tebbutt, UBS

Alister King, Wells Fargo

Agenda Foreign Exchange Committee

Thursday, June 5, 2008

Host: Goldman Sachs
Location: One New York Plaza, 43rd floor (43F)
(corner of Whitehall and Water Streets)

4:00 PM – 6:00 PM—Meeting

Followed by Dinner

Digital Options

Follow-Up to May Discussion on CLS

FXC Compliance Conference

FXC Work Groups: Follow-Up

Other Business

Next Meeting Planning

Introduction & Welcome to Buy Side Subcommittee

Markets discussion

**In Attendance
June 5, 2008**

FXC Representatives

Rodolfo Fischer, Banco Itau	Michael Nelson, FRBNY
Jamie Thorsen, Bank of Montreal	Peter Tomozawa, Goldman Sachs
Richard Mahoney, Bank of New York Mellon	Frank Manganella, Handelsbanken
Robert Catalanello, Calyon	John Nixon, ICAP
Jeff Feig, Citigroup	Christopher Willcox, JP Morgan
Russell LaScala, Deutsche Bank	Graham Broyd, RBS
Mari Baca, FRBNY	Anthony Bisegna, State Street Corporation
Bill Dudley, FRBNY	Susan Gammage, Thomson Reuters
Marcus Lee, FRBNY	John Meyer, UBS
Patricia Mosser, FRBNY	Dan O'Sullivan, UniCredit

**Buy Side Subcommittee
Representatives**

Giulio Martini, AllianceBernstein

Adnan Akant, Fischer Francis Trees
& Watts

Michael Novogratz, Fortress

David Rusate, GE



Agenda Foreign Exchange Committee

Thursday, September 4, 2008

Host: Calyon

Location: 1301 Avenue of the Americas (@ 52 St)
19th Fl, Executive Boardroom

4:00 PM – 6:00 PM—Meeting

Followed by Cocktail Hour

Market discussion

FX Volume Survey Results

FXC Work Groups: Follow-Up

Retail Foreign Exchange

FMLG / Legal Update

Buy-Side Subcommittee

Announcements

Future Projects

Other Business

Next Meeting Planning

**In Attendance
September 4, 2008**

Rodolfo Fischer, Banco Itau

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York Mellon

Robert Catalanello, Calyon

Russell LaScala, Deutsche Bank

Mari Baca, FRBNY

Bill Dudley, FRBNY

Alex LaTorre, FRBNY

Marcus Lee, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Stephen Mettler, Morgan Stanley

Anthony Bisegna, State Street Corporation

Susan Gammage, Thomson Reuters

John Meyer, UBS

Peter Connolly, Wells Fargo



Agenda Foreign Exchange Committee

Thursday, October 2, 2008

Host: Bank of New York Mellon
Location: One Wall Street
11th Fl Conference Center, Room 1

4:00 PM – 6:00 PM—Meeting

Followed by Cocktails & Dinner
One Wall Street, 49th Fl

Market discussion

FX Market Infrastructure discussion

- Work Group on FX Market Infrastructure
- Updates from OMWG and CDWG
- Current projects

Other Business

Next Meeting Planning

**In Attendance
October 2, 2008**

Rodolfo Fischer, Banco Itau

Richard Mahoney, Bank of New York Mellon

Robert Catalanello, Calyon

Mari Baca, FRBNY

Bill Dudley, FRBNY

Marcus Lee, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Jamie Pfeifer, FRBNY

Peter Tomozawa, Goldman Sachs

John Nixon, ICAP

Stephen Mettler, Morgan Stanley

David Castle, Standard Chartered

Anthony Bisegna, State Street Corporation

Susan Gammage, Thomson Reuters

John Meyer, UBS

Dan O'Sullivan, Unicredit



Agenda Foreign Exchange Committee

Thursday, November 6, 2008

Host: Deutsche Bank
Location: Cipriani Club 55
55 Wall Street
New York, NY 10005

12:30 PM – 2:30 PM—Meeting

Welcome

Update on FXC Work Groups: Outstanding Items

Same Day FX Instructions in CLS

OMG Update

Market Discussion

FX Volume Survey: Market Concentration Data

Other Items

**In Attendance
November 6, 2008**

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York Mellon

Robert Catalanello, Calyon

Jeff Feig, Citigroup

Russell Lascala, Deutsche Bank

Bill Dudley, FRBNY

Steven Friedman, FRBNY

Marcus Lee, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Jamie Pfeifer, FRBNY

John Nixon, ICAP

Graham Broyd, RBS

David Castle, Standard Chartered

Anthony Bisegna, State Street Corporation

Susan Gammage, Thomson Reuters

John Meyer, UBS