



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