



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

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Wednesday, May 25, 2011

Welcome

OMWG Update

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