



Agenda
Foreign Exchange Committee

Host: Citigroup
388 Greenwich Street
4:00 PM – 6:00 PM

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

Wednesday, April 4, 2012

Welcome

Market Discussion

Work Group Updates

Update on FX Options Clearing

Other Business

Upcoming Meetings:

The next meeting for the FXC is scheduled for Thursday May 10th. This is the annual meeting held with the Operations Managers Working Group and will be hosted by Bank of America Merrill Lynch.

The next meeting for the FXC and Buy Side is scheduled for Wednesday October 3rd at 4 PM and will be hosted by JP Morgan Chase.

More specific details on both venues will be forthcoming.



In Attendance:

ADNAN AKANT*	Fischer Francis Trees & Watts
ANTHONY BISEGNA	State Street Corporation
ROBERT BOGUCKI	Barclays
ALAN BOZIAN	CLS
ERIC BUSAY*	CalPERS
ROBERT CATALANELLO	Credit Agricole CIB
LYNN CHALLENGER*	Mellon Capital
STEVEN CHO	Goldman Sachs
PETER CONNOLLY	Wells Fargo
JEFF FEIG	Citigroup
TOM GILLIE	Bank of America Merrill Lynch
DANIEL GLEIZER	Banco Itau BBA
MOHAMMED GRIMEH	Standard Chartered Bank
MOTI JUNGREIS	TD Bank
TAHREEM KAMPTON*	Microsoft
GIL MANDELZIS	Traiana
MIKE NOVOGRATZ*	Fortress
PAUL RICHARDS	UBS
TROY ROHRBAUGH	JP Morgan Chase
DANIEL SILBER	HSBC
DAVID STECK	Nomura
JOHN TAYLOR*	FX Concepts
CHRIS VOGEL*	Blackrock
PHIL WEISBERG	FXall

* Denotes Buy Side Member

Federal Reserve Bank of New York Attendees

MARCUS LEE
PATRICIA MOSSER
ANNA NORDSTROM
JAMIE PFEIFER
BRIAN SACK

MICHAEL NELSON, Counsel