



Agenda

The Foreign Exchange Committee

Joint FXC-Buy Side Subcommittee meeting

Host: Goldman Sachs
Location: 85 Broad Street, 30th floor
New York, New York

4:00 PM – 6:00 PM—Meeting
6:00 PM – 8:30 PM—Dinner

Meeting Contact: Jamie Pfeifer
(212-720-1265)

Thursday, June 11, 2009

Introductions and Welcome to New Members

Market Discussion

FXC Task Force Action Plans

Risk Management Task Force: Rob Catalanello

Market Structure Task Force: Tony Bisegna

FXC Products Task Force: Susan Gammage

State of FX Market: Evolution of FX pre- and post Lehman Brothers

Evolution of Regulatory Environment

OMWG Updates

CDWG Update

Other Items



In Attendance: June 11 FXC-Buy Side Subcommittee Joint Meeting

FXC Representatives

Rodolfo Fischer, Banco Itau

Chris Vogel, Bank of America

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York
Mellon

Robert Catalanello, Calyon

Jeff Feig, Citigroup

Steve Yanez, Credit Suisse

Russell LaScala, Deutsche Bank

Steven Friedman, FRBNY

Marcus Lee, FRBNY

Michael Nelson, FRBNY

Jamie Pfeifer, FRBNY

Brian Sack, FRBNY

Peter Tomozawa, Goldman Sachs

John Nixon, ICAP

Troy Rohrbaugh, JP Morgan Chase

Stephen Mettler, Morgan Stanley

David Castle, Standard Chartered

Anthony Bisegna, State Street
Corporation

Moti Jungreis, TD Bank

Susan Gammage, Thomson Reuters

Fabian Shey, UBS

Buy Side Subcommittee Representatives

Giulio Martini, Alliance Bernstein

Karen Parker Feld, Artemis Investment Advisors

Eric Busay, CalPERS

Adnan Akant, Fischer Francis Trees & Watts

Mike Novogratz, Fortress