



Agenda

The Foreign Exchange Committee

Host: TD Securities
Location: 31 West 52nd Street, 19th Floor
New York, New York

12:30 PM – 2:30 PM—Meeting and Lunch

Thursday, November 5, 2009

Introduction

Market Structure Task Force Update

Risk Management Task Force Update

FXC Product Task Force Update

Market Discussion

OMWG Updates

Other Items

In Attendance: November 5, 2009 FXC Working Luncheon

Rodolfo Fischer, Banco Itau	Patricia Mosser, FRBNY
Chris Vogel, Bank of America	Michael Nelson, FRBNY
Jamie Thorsen, Bank of Montreal	Jamie Pfeifer, FRBNY
Bill Hirschberg, Barclays	Brian Sack, FRBNY
Richard Mahoney, BNY Mellon	Peter Tomozawa, Goldman Sachs
Robert Catalanello, Calyon	John Nixon, ICAP
Jeff Feig, Citigroup	Troy Rohrbaugh, JP Morgan Chase
Steven Yanez, Credit Suisse	Graham Broyd, RBS
Russell LaScala, Deutsche Bank	Anthony Bisegna, State Street Corporation
Steven Friedman, FRBNY	Moti Jungreis, TD Bank
Marcus Lee, FRBNY	Susan Gammage, Thomson Reuters