



## Foreign Exchange Committee Forum on the Dodd Frank Act and the Foreign Exchange Market

33 Liberty Street  
New York, NY  
12<sup>th</sup> Floor Conference Center

Friday April 26, 2013

Light Breakfast will be served in the Conference Center starting at 8:45 AM

**9:15 AM Welcome** *Adnan Akant, FXC Buy Side Co-Chair, Fischer Francis Trees & Watts*

**9:30 AM CFTC Remarks** *CFTC Commissioner Scott O'Malia*

**10:00 AM Overview of FX Products in Scope** *Ricardo Salaman, FMLG, Goldman Sachs*

Coffee Break

### Panel Discussions

#### **10:45 AM External Business Conduct Rules**

- Moderator: *Maria Douvas-Orme, FMLG, Morgan Stanley*
- Panelists:
  - *Tom Gillie, FXC, Bank of America Merrill Lynch*
  - *Bob Klein, FMLG, Citigroup*
  - *Jeff Lillien, FMLG, Deutsche Bank*
  - *Robin Meister, Fischer Francis Trees & Watts Global Head of US Regulatory Affairs, BNP Paribas Investment Partners*

#### **11: 45 AM Swap Documentation Requirements**

- Moderator: *Tony Bisegna, FXC, State Street Corporation*
- Panelists:
  - *Jill Hurwitz, FMLG, Deutsche Bank*
  - *Alejandro Navarro, Mellon Capital*
  - *Lisa Shemie, FMLG, JP Morgan Chase*

**1:00 PM** Boxed Lunch will be served in the Conference Center



**2:00 PM Trade Reporting**

- Moderator: *Ruth Laslo, FMLG, UBS*
- Panelists:
  - *Mark Bramante, DTCC*
  - *Nicholas Burgoyne, UBS*
  - *Catherine Napolitano, Bank of America Merrill Lynch*
  - *James Wallin, Alliance Bernstein*

**3:00 PM Central Clearing**

- Moderator: *Andres Choussy, JP Morgan Chase*
- Panelists:
  - *Paul Houston, Deutsche Bank*
  - *Supurna VedBrat, Blackrock*

**3:30 PM Swap Execution Facilities**

- Moderator: *Phil Weisberg, FXC, Thomson Reuters*
- Panelists:
  - *Michael O'Brien, Eaton Vance*
  - *Holden Sibley, Barclays*
  - *Puneet Singhvi, Citigroup*

**4:00 PM Panel to Address Submitted Questions & Answers**

**4:30 PM Closing Remarks** Jeff Feig, FXC Chair