



Agenda
Foreign Exchange Committee & Operations Managers
Working Group

Host: Credit Suisse
1 Madison Avenue

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Wednesday, May 5, 2010

Special Guest: James Whitelaw, Reserve Bank of Australia

Welcome

OMWG Work Underway

- Overview
- Fed Commitments
- 60 Best Practices
- FX Novation Protocol
- Buy Side Outreach

FXC Work Underway

- CSA work Stream
- Brokerage Practices
- CLS Work Stream

Regulatory Reform Environment

Market Discussion



Foreign Exchange Committee Members in Attendance

RODOLFO FISCHER	<i>Banco Itau S.A.</i>	BRIAN SACK	<i>FRBNY</i>
JAMIE THORSEN	<i>Bank of Montreal</i>	DANIEL SILBER	<i>HSBC</i>
BILL HIRSCHBERG	<i>Barclays</i>	JOHN NIXON	<i>ICAP</i>
ROBERT CATALANELLO	<i>Credit Agricole CIB</i>	TROY ROHRBAUGH	<i>JP Morgan Chase</i>
JEFF FEIG	<i>Citigroup</i>	STEPHEN METTLER	<i>Morgan Stanley & Co.</i>
STEVE YANEZ	<i>Credit Suisse</i>	DAVID STECK	<i>Nomura</i>
RUSSELL LASCALA	<i>Deutsche Bank AG</i>	MOHAMMED GRIMEH	<i>Standard Chartered Bank</i>
PATRICIA MOSSER	<i>FRBNY</i>	ANTHONY BISEGNA	<i>State Street Corporation</i>
MICHAEL NELSON	<i>FRBNY</i>	MOTI JUNGREIS	<i>TD Bank</i>
ANNA NORDSTROM	<i>FRBNY</i>	FABIAN SHEY	<i>UBS</i>
JAMIE PFEIFER	<i>FRBNY</i>		

Operations Managers Working Group Members in Attendance

RICARDO PACHECO	<i>Banco Itau S.A.</i>	PETER ROETHEL	<i>FRBNY</i>
ROBIN PERLEN	<i>Bank of America</i>	ARTIE AMBROSE	<i>Goldman Sachs & Co.</i>
NEIL DELLO STRITTO	<i>Bank of Tokyo-Mitsubishi UFJ</i>	DAN RUPERTO	<i>Goldman Sachs & Co.</i>
MICHAEL HUGHES	<i>Barclays</i>	ROB PEREZ	<i>ICAP</i>
JOE DEMETRIO	<i>BNY Mellon</i>	RAFAEL MCKENZIE	<i>JP Morgan Chase</i>
KENNETH ROZYCKI	<i>Brown Brothers Harriman</i>	JOHN FUSCO	<i>Morgan Stanley & Co.</i>
MURALI ENAMANDRAM	<i>Citigroup</i>	MIKE HANLON	<i>Standard Chartered Bank</i>
PETER SLATER	<i>CLS</i>	JUDE COLANGELO	<i>UBS</i>
STEVEN KIM	<i>Deutsche Bank</i>		