

Agenda Foreign Exchange Committee

Thursday, June 5, 2008

Host: Goldman Sachs
Location: One New York Plaza, 43rd floor (43F)
(corner of Whitehall and Water Streets)

4:00 PM - 6:00 PM—Meeting

Followed by Dinner

Digital Options

Follow-Up to May Discussion on CLS

FXC Compliance Conference

FXC Work Groups: Follow-Up

Other Business

Next Meeting Planning

<u>Introduction & Welcome to Buy Side Subcommittee</u>

Markets discussion



In Attendance June 5, 2008

FXC Representatives

Rodolfo Fischer, Banco Itau

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York
Mellon

Robert Catalanello, Calyon

Jeff Feig, Citigroup

Russell LaScala, Deutsche Bank

Mari Baca, FRBNY

Bill Dudley, FRBNY

Marcus Lee, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Peter Tomozawa, Goldman Sachs

Frank Manganella, Handelsbanken

John Nixon, ICAP

Christopher Willcox, JP Morgan

Graham Broyd, RBS

Anthony Bisegna, State Street Corporation

Susan Gammage, Thomson Reuters

John Meyer, UBS

Dan O'Sullivan, UniCredit

Buy Side Subcommittee Representatives

Giulio Martini, AllianceBernstein

Adnan Akant, Fischer Francis Trees & Watts

Michael Novogratz, Fortress

David Rusate, GE