

Agenda Foreign Exchange Committee Meeting

Host: Morgan Stanley 1585 Broadway 40th Floor Board Room 4:00 PM – 6:00 PM Followed by Dinner

Contact: Jamie Pfeifer

(212-720-1265/jamie.pfeifer@ny.frb.org)

Tuesday, June 28, 2011

Market Discussion

Issues Associated with Downgrade Triggers

Credit Risk Management and FX Prime Brokerage

Best Practices Review

Other Updates

endance

TOM GILLIE Bank of America Merrill Lynch

JEFF FEIG Citigroup
ALAN BOZIAN CLS

ROBERT CATALANELLO Credit Agricole CIB ZAR AMROLIA Deutsche Bank AG

PATRICIA MOSSER

MICHAEL NELSON

ANNA NORDSTROM

JAMIE PFEIFER

BRIAN SACK

Federal Reserve Bank of New York

STEVEN CHO Goldman Sachs

DANIEL SILBER HSBC

JOHN NIXON ICAP North America
TROY ROHRBAUGH JP Morgan Chase
STEPHEN METTLER Morgan Stanley & Co.

DAVID STECK Nomura

MOHAMMED GRIMEH Standard Chartered
ANTHONY BISEGNA State Street Corporation

MOTI JUNGREIS TD Bank
PETER CONNOLLY Wells Fargo