

Agenda Foreign Exchange Committee

Thursday, February 5, 2009

Host: Thomson Reuters Location: 3 Times Square (@ 43rd St), 30th Floor Followed by Cocktails

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Introduction and Welcome

Market Discussion

Review of Possible Topics for Committee Focus

Update on the OMWG Buy Side Outreach

Recent FINRA Guidance on Retail FX

Other Business Revised 2009 Member List 2009 Meeting Schedule with new hosts listed



In Attendance FXC Meeting Thomson Reuters February 5, 2009

Rodolfo Fischer, Banco Itau

Chris Vogel, Bank of America

Richard Mahoney, Bank of New York Mellon

Masamichi Yasuda, Bank of Tokyo-Mitsubishi UFJ

Bill Hirschberg, Barclays

Robert Catalanello, Calyon

Jeff Feig, Citigroup

Steve Yanez, Credit Suisse

Russell LaScala, Deutsche Bank

Marcus Lee, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Jamie Pfeifer, FRBNY

David Castle, Standard Chartered Bank

Susan Gammage, Thomson Reuters

Anthony Bisegna, State Street Corporation

Dan O'Sullivan Unicredit