

Agenda Foreign Exchange Committee Annual Meeting & Dinner

Host: Federal Reserve Bank of New York 33 Liberty Street, New York Liberty Room 4:00 PM – 6:00 PM

Contact: Jamie Pfeifer

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Thursday, January 8, 2009

Introduction and Welcome to New Members for 2009

Antitrust Guidelines Review

Market Discussion

Working Group Updates

Topics of Relevance to FXC in 2009

Other Business

2009 Member List 2009 Meeting Schedule Next Meeting Planning

Recent FINRA Guidance on Retail FX (Time Permitting)



In Attendance FXC Meeting Federal Reserve Bank of New York January 8, 2009

Rodolfo Fischer, Banco Itau

Chris Vogel, Bank of America

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York Mellon

Masamichi Yasuda, Bank of Tokyo-Mitsubishi UFJ

Robert Catalanello, Calyon

Jeff Feig, Citigroup

Bill Dudley, FRBNY

Marcus Lee, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Jamie Pfeifer, FRBNY

Peter Tomozawa, Goldman Sachs

John Nixon, ICAP

Christopher Willcox, JPMorgan Chase

Stephen Mettler, Morgan Stanley

Susan Gammage, Reuters

Graham Broyd, RBS
David Castle, Standard Chartered
Bank

Anthony Bisegna, State Street Corporation

Moti Jungreis, TD Securities

John Meyer, UBS

Dan O'Sullivan Unicredit