

Agenda Foreign Exchange Committee Host: UBS 299 Park Avenue 4:00 PM - 6:00 PM

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Wednesday, June 27, 2012

<u>Welcome</u>

FMLG Update

Market Discussion

Work Group Updates

<u>Risk Analysis Template</u>

Other Business

Upcoming Meetings:

The next meeting for the FXC and Buy Side is scheduled for Wednesday October 3rd at 4 PM and will be hosted by JP Morgan Chase.