



Agenda

The Foreign Exchange Committee

Host: Bank of America
Location: One Bryant Park
New York, New York

4:00 PM – 6:00 PM—Meeting
Followed by Cocktails

Meeting Contact: Jamie Pfeifer
(212-720-1265)

Thursday, September 10, 2009

Introduction and Welcome

Market Discussion

Regulatory Environment Update

Views on Industry Priorities

Updates

- Market Structure Task Force
- Risk Management Task Force
- Products Task Force
- OMWG
- CDWG

Other Items

In Attendance: September 10, 2009 FXC Meeting

Rodolfo Fischer, Banco Itau

Chris Vogel, Bank of America

Richard Mahoney, Bank of New York Mellon

Bill Hirschberg, Barclays

Robert Catalanello, Calyon

Jeff Feig, Citigroup

Steve Yanez, Credit Suisse

Marcus Lee, FRBNY

Steven Friedman, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Jamie Pfeifer, FRBNY

Brian Sack, FRBNY

John Nixon, ICAP

Troy Rohrbaugh, JP Morgan Chase

Graham Broyd, RBS

Anthony Bisegna, State Street Corporation

Moti Jungreis, TD Bank

Susan Gammage, Thomson Reuters

Fabian Shey, UBS

Peter Connolly, Wells Fargo