

# **Agenda**

## **The Foreign Exchange Committee**

### **Joint FXC-OMWG meeting**

Host: Banco Itau  
Location: Hilton New York  
1335 Avenue of the Americas

4:00 PM – 6:00 PM—Meeting  
6:00 PM – 7:00 PM—Cocktails

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

**Thursday, May 7, 2009**

- **Introduction and Welcome**
- **Market Discussion**
- **FXC Update**
- **OMWG Update**
- **FXJSC Update**
- **CDWG Update**
- **Buy Side Subcommittee Update**
- **FMLG Update**
- **ICAP Update**
- **CLS and ICAP Joint Venture**
- **Other Items**

## **In Attendance: May 7 FXC-OMWG Joint Meeting**

### **FXC Representatives**

Susan Gammage, Thomson Reuters

Rodolfo Fischer, Banco Itau

Michael Leibowitz, Tradition

Chris Vogel, Bank of America

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York  
Mellon

Masamichi Yasuda, Bank of Tokyo-  
Mitsubishi UFJ

Bill Hirschberg, Barclays

Robert Catalanello, Calyon

Steve Yanez, Credit Suisse

Russell LaScala, Deutsche Bank

Steven Friedman, FRBNY

Marcus Lee, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Jamie Pfeifer, FRBNY

Peter Tomozawa, Goldman Sachs

John Nixon, ICAP

Chris Willcox, JP Morgan Chase

Stephen Mettler, Morgan Stanley

Anthony Bisegna, State Street  
Corporation

**OMWG Representatives**

Ricardo Pacheco, Banco Itau	Graeme Munro, JP Morgan Chase
Robin Perlen, Bank of America	David Schmied, JP Morgan Chase
Joe Demetrio, Bank of New York	John Fusco, Morgan Stanley
Murali Enamandram, Citigroup	George Helwig, RBS
Steven Kim, Deutsche Bank	Lauren Asaro, RBS
Chip Sviokla, Deutsche Bank	Larry Fitzgerald, Standard Chartered Bank
Catherine Kung, FRBNY	Michael Rober, State Street
Artie Ambrose, Goldman Sachs	Eileen Dignen, SWIFT
Susan Balogh, Goldman Sachs	Barry Tebbutt, UBS
Daniel Ruperto, Goldman Sachs	Alister King, Wells Fargo
Robert Perez, ICAP	

**Invited Guests:** Sumita Ghosh, Grigoria Christodoulou, and Jacqueline Joyston-Bechal of the Bank of England and Rob Close of CLS.