

Profit & Loss Forex Network Chicago

24 - 25 September 2008

Mid-America Club 200 East Randolph Drive, 80th Floor Chicago, IL 60601

This event is **FREE** to qualifying members of the buyside - sign-up today!

Jeff Sprecher, Founder, Chairman and CEO of IntercontinentalExchange (ICE), will be delivering the opening keynote address at the upcoming Profit & Loss Forex Network Chicago conference, which takes place September 24-25. This exciting addition bolsters an already strong line-up for the two full days of business sessions and accompanying trade show. Be sure to book today to ensure your place at this limited seating event.

The programme will follow our popular Q&A discussion format and the topics include:

- Gateways: FX Market Access & Distribution
- Second Generation: The Evolution of Trading Platforms
- Exchange Traded: the Future of FX on the Exchange
- Perspectives: FX in 2008
- Retail Radar
- Multi Asset Class Trading
- Commodities: New Markets or Old?
- Currency Management in 2008
- The Future of the Interdealer Market

Each panel will bring together knowledgeable industry experts to analyze the opportunities and challenges in the financial markets today. Speakers this year include:

- Albert Maasland Senior Executive Director, Head of Europe Saxo Bank
- Josh Levy Managing Director Tactical Asset Management LLC
- Brian B. Duff Jr. Head of FX Prime Brokerage Sales for North America RBS Global Banking and Markets
- Chip Lowry Chief Operating Officer Currenex
- Dave Reid Director, FX Prime Brokerage, Citi
- Eddie Wen Global Head of FX eCommerce JP Morgan
- George T. Dowd, III, Director Newedge USA, LLC
- James Sinclair CEO MarketFactory, Inc
- Jonathan Webb Portfolio Manager C-View
- Jules Staniewicz CEO Dostan LLC
- Patrick Lahey Managing Director WH Trading UK
- Paul Buckley Director Credit Suisse
- Rick Sears President and Chief Sales Officer FXMarketSpace
- Tim Doar Managing Director, Risk Management CME Group
- Tom Ryan Director, BARX Sales Barclays Capital

To view the full two-day schedule for Forex Network Chicago please visit our website: <u>www.profit-loss.com</u>. We update our events page on a daily basis so continue to watch this space.

For further details about attending Forex Network Chicago, please contact: Jay Birch on **44 20 7377 6383**(London) or **1 646 792 2811** (New York). Alternatively you can e-mail him at: <u>jbirch@profit-loss.com</u>.

For details on sponsorship please contact Cindy Loveday at <u>cloveday@profit-loss.com</u> **44 20 7377 6984** (London) or **1 646 792 2811** (New York) or Michelle Hemstedt at <u>michelle@profit-loss.com</u> or on **44 20 7377 6324** (London) or **1 646 792 2811** (New York).



Forex Network Chicago 2008 September 24-25

DAY ONE

9:00 Registration & Morning coffee

9:30 Keynote

Jeff Sprecher - Founder, Chairman & CEO - IntercontinentalExchange (ICE)

10:00 Panel One - Gateways: FX Market Access & Distribution

Brian B. Duff Jr. - Head of FX Prime Brokerage Sales for North America - RBS Global Banking & Markets Dave Reid – Director, FX Prime Brokerage, Citi Eddie Wen – Global Head of Rates and FX eCommerce – JP Morgan Paul Buckley –Director - Credit Suisse

11:00 Coffee Break

11:30 Panel II - Second Generation: The evolution of Trading Platforms

Chip Lowry - Chief Operating Officer – Currenex Ed Brown – Executive VP of Business Development & Research - ICAP EBS Josh Levy – Executive Director - Tactical Asset Management LLC Matt O'Hara - Head of Treasury, Americas - Thomson Reuters Philip Weisberg - CFA, Chief Executive Officer – FXall

12:30 Lunch

13:30 Snapshot - FXSettle

Rick Sears - President and Chief Sales Officer - FXMarketSpace

13:45 Panel III - Exchange Traded: the Future of FX on the Exchange

David Schulz - Director, CME FX Products - CME Group Patrick Lahey - Managing Director - WH Trading UK Ray McKenzie - Vice President - ICE Futures US

14:45 Coffee

15.05 Panel IV - Perspectives: FX in 2008

Daniel Goldman – CEO - Ketch Capital Management LLC George T. Dowd, III, Director - Newedge USA, LLC Harpal Sandhu – CEO - Integral Nick Dyne - Head of Business Development and Founder - Logicscope Limited

16:00 Panel V - Retail Radar

• Importance of retail in forex markets

- a) estimated size
- b) trading activity



• Why approach/service retail markets?

• Issues/problems with retail traders. High churn? Credit issues? Profitability?

• Where do you find them? How do you "grow" them?

Moderator: Ginger Szala - Publisher/Editorial Director - Futures Magazine Group Albert Maasland – Senior Executive Director, Head of Europe – Saxo Bank Glenn Stevens – CEO - GAIN Capital Group Tom Ryan – Director, BARX Sales - Barclays Capital

17:00 Close

18:00 Cocktails

DAY TWO

9:00 Morning Coffee

9:45 Panel VI - Multi Asset Class Trading – Making the most of the opportunities through efficient middle and back office process

Moderator: David Setters - Senior Associate - Contango Markets Alun Green – General Manager, GMI and Octagon – SunGard Ann Marie Davis – Managing Director, Global Head of Operations - Citadel Solutions Robert Gaffney – Chief Operating Officer, ETD - UBS Tim Doar - Managing Director, Risk Management - CME Group

10:45 Coffee Break

11:15 Snapshot - Timing Is Everything

James Sinclair - CEO - MarketFactory, Inc

11:35 Panel VII - Commodities: New Markets or Old?

Moderator: Julius A. Staniewicz – CEO - Dostan LLC Patrick Birley - Chief Executive Officer - European Climate Exchange

12:45 Lunch

13:45 Snapshot - Overcoming FX Volume Constraints while remaining CLS compliant

Patrick Philpott - President – DealHub (USA)

14.00: Panel VIII - Currency Management in 2008

Frederic Bettan - Managing Partner & CEO - Swing Capital Inc. James F. Lubin - Principal & Director - Hyman Beck & Company, Inc Jonathan Webb - Portfolio Manager - C View

15:00 Coffee

15.30 Panel IX - The Think Tank: The Future of the FX market

Dn Torrey - Head of New Business – Americas - ICAP EBS Jacqueline Liau - NA Head of FX and Rates PB, Fixed Income Prime Brokerage - Deutsche Bank

16:30 Forex Network Cocktails

18:00 Close