

FX11 Summit

AGENDA | OCTOBER 27, 2011

BLOOMBERG LP | 731 LEXINGTON AVE | NEW YORK CITY

2:30PM **Doors Open**

3:00PM **Registration & Check In**

3:25PM **WELCOME REMARKS**

Tod Van Name, *Global Business Manager for Foreign Exchange and Economics, Bloomberg LP*

3:30PM **PANEL DISCUSSION 1:
FX and the Macro Outlook 2012: The Euro in Turmoil**

Moderated by **Tom Keene**, *editor-at-large at Bloomberg News, a host on Bloomberg Radio, and anchor of the weekday program "Surveillance MIDDAY" on Bloomberg Television*

Michael Gavin, *International Macro Strategist, BarclaysCapital*

Alan Ruskin, *Global Head of G-10 Strategy, Deutsche Bank*

David Woo, *Head of Global Rates & Currencies Research, Bank of America*

4:45PM **PANEL DISCUSSION 2:
Risk, Volatility, and Returns: Implementing Strategic Decisions**

Moderated by **Erik Schatzker**, *editor-at-large at Bloomberg Television and co-host of the daily business program "InsideTrack" Anchor*

Ron DiRusso, *Head of Investment Research, FX Concepts*

Jason Leinwand, *Head of FX Trading & Strategy, MetLife Investments*

Guilio Martini, *CIO, Currency Strategies, Alliance Bernstein*

6:00PM **WELCOME ADDRESS AND INTRODUCTION**

Dan Doctoroff, *President and Chief Executive Officer, Bloomberg LP*

A CONVERSATION WITH KENNETH ROGOFF

*Thomas D. Cabot Professor of Public Policy and Professor of Economics at Harvard University.
Chief Economist and Director of Research at the International Monetary Fund (2001-2003)*

Interviewed by MICHAEL MCKEE, *Co-host of "Bloomberg on the Economy" on Bloomberg Radio and economics editor for Bloomberg Television and Bloomberg News*

7:15PM **RECEPTION & MUSICAL PERFORMANCE BY BERNIE WILLIAMS AND HIS BAND**

Bernie Williams, *Grammy Nominated Artist and Former New York Yankee*

731 Lexington Avenue, NYC 6th Floor LINK

Full Open Bar, Seasonal Beer Selections & Dinner Reception

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MENU

Passed Hors d'oeuvres

Butternut Squash Soup w/Cinnamon Stick

Veal Meatballs, Shaved Parmesan

Chanterelle & Spring Onion Flatbread, Aged Local Goat Cheese

Sweet Potato Fries, Rosemary Garlic Aioli

Pan con Tomate

Cod Croquetas, Spicy Jalapeno Aioli

Tortilla Espanola

Gruyere Mac & Cheese in Cheese Basket

Fall Spiced Chicken Gold Raisin Phyllo & Toast Almonds

Blue Ribbon Sushi Bar

Sushi/Sashimi & Maki Rolls

Carving Station

Serrano Ham, Skirt Steak, Chorizo, Carved Rack of Lamb

Risotto Station

Mushrooms, Butternut Squash, Fresh Lobster

Desserts

Buttermilk Biscuit w/Strawberry Compote & Cream

Ice Cream Lollipops

Chipwich, Pumpkin Ice Cream with a Ginger Cookie

Mini-Apple Cider Donuts