



Agenda

Foreign Exchange Committee

Host: Morgan Stanley
Location: 1585 Broadway between 47th & 48th Streets
(Enter on 47th street side)
4:00 PM – 6:00 PM—Meeting on 41st Floor
6:00 PM – 7:00 PM—Cocktails

Morgan Stanley meeting coordinator: Carolyn Kehoe
(212-761-0808 / Carolyn.Kehoe@morganstanley.com)

Thursday, February 15, 2007

Market Discussion

FX October 2006 Volume Survey Results

2007 Projects

- Updates to FXC Guidelines
- Issues surrounding best execution, including MiFiD
- Impact of technology on the marketplace
- Retail foreign exchange trading
- Compliance officers meeting

FXMarketSpace / FMLG Update

FXC Website Overview

Other Business

Next Meeting Planning

**In Attendance
FXC Meeting
Morgan Stanley
February 15, 2007**

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York

Russell LaScala, Deutsche Bank

Mari Baca, FRBNY

Karin Kimbrough, FRBNY

Patricia Mosser, FRBNY

Michael Nelson, FRBNY

Brian Nick, FRBNY

Ashok Varadhan, Goldman Sachs

Frank Manganella, Handelsbanken

Benjamin Welsh, HSBC

Richard Gladwin, Lehman Brothers

Richard Rua, Mellon Bank

Phil Newcomb, Morgan Stanley

Graham Broyd, RBS

David Castle, Standard Chartered Bank

Anthony Bisegna, State Street Corporation

John Meyer, UBS