



## **Agenda Foreign Exchange Committee**

Host: Bank of Montreal  
Location: 3 Times Square (@ 43<sup>rd</sup> St)

Working Luncheon  
12:30 PM – 2:30 PM—Meeting on 29<sup>th</sup> Floor, Board Room

**Bank of Montreal on-site contact person: Kim Ferse**  
(Kim.Ferse@Bmo.com / 212-720-1101)

**Thursday, October 4, 2007**

**Market Discussion**

**Retail Foreign Exchange**

**FX Volume Survey Results**

**Digital Options**

**Client Subcommittee Proposal**

**Other Business**

**Next Meeting Planning**



**In Attendance  
FXC Meeting**

**October 4, 2007**

**FXC Representatives**

Christiane Mandell, Bank of America

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York

Jeff Feig, Citigroup

Mari Baca, FRBNY

Bill Dudley, FRBNY

Trish Mosser, FRBNY

Michael Nelson, FRBNY

Brian Nick, FRBNY

Karin Kimbrough, FRBNY

Ashok Varadhan, Goldman Sachs

Frank Manganella, Handelsbanken

Richard Gladwin, Lehman Brothers

Philip Newcomb, Morgan Stanley

Graham Broyd, RBS

David Castle, Standard Chartered Bank

Anthony Bisegna, State Street  
Corporation

Michael Leibowitz, TFS Brokers

John Meyer, UBS

Guest: Drew Niv, FXCM

Guest: Fulinda Rouse, ICAP