



Agenda Foreign Exchange Committee

Host: The Bank of New York Mellon

Location: One Wall Street

4:00 PM – 6:00 PM—Meeting on 11th Floor, Conference Room 1

6:00 PM – 7:00 PM—Cocktails on 49th Floor

The Bank of New York Mellon meeting coordinator: Colleen Carroll
(colleencarroll@bankofny.com)

Thursday, September 6, 2007

Market Discussion

FXC Work Group Updates

- Impact of technology on the marketplace
- Best execution and MiFID
- Retail foreign exchange trading

Digital Options

Regulatory Development in Retail Foreign Exchange

CPSS Report on Foreign Exchange Settlement Risk

Membership

FXC Compliance Conference

Other Business

Next Meeting Planning



**In Attendance
FXC Meeting**

September 6, 2007

FXC Representatives

Jamie Thorsen, Bank of
Montreal

Richard Mahoney, Bank of
New York

Russell LaScala, Deutsche
Bank

Mari Baca, FRBNY

Bill Dudley, FRBNY

Michael Nelson, FRBNY

Brian Nick, FRBNY

Karin Kimbrough, FRBNY

Ashok Varadhan, Goldman
Sachs

Rick Rua, Mellon Bank

Philip Newcomb, Morgan
Stanley

Graham Broyd, RBS

David Castle, Standard
Chartered Bank

Anthony Bisegna, State Street
Corporation

John Meyer, UBS

Peter Connolly, Wells Fargo

Guest: Larry Sweet, FRBNY