



Agenda Foreign Exchange Committee

Host: Lehman Brothers
Location: 745 Seventh Ave (between 49th & 50th Streets)
12:30 PM – 2:30 PM
Meeting on 27th Floor, Room D

Lehman Brothers meeting coordinator: Gigi Macatangay
(212-526-8015 / Gigi.Macatangay@lehman.com)

Thursday, March 22, 2007

Market Discussion

2007 Projects

- Updates to *Guidelines for Foreign Exchange Trading Activities*
- Best execution and MiFiD
- Impact of technology on the marketplace
- Retail foreign exchange trading
- Compliance officers meeting
- FXMarketSpace

Contingency Planning

National Futures Association

Follow-up to Foreign Exchange Volume Survey Results

Other Business

Next Meeting Planning



**In Attendance
FXC-OMWG Joint Meeting
Lehman Brothers
March 22, 2007**

FXC Representatives

Christiane Mandell, Bank of America

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York

Jeff Feig, Citigroup

Russell LaScala, Deutsche Bank

Mari Baca, FRBNY

Bill Dudley, FRBNY

Michael Nelson, FRBNY

Brian Nick, FRBNY

Frank Manganella, Handelsbanken

Jack Jeffery, ICAP

Rob Lichten, JPMorgan Chase

Richard Gladwin, Lehman Brothers

Rick Rua, Mellon Bank

Phil Newcomb, Morgan Stanley

Graham Broyd, RBS

David Castle, Standard Chartered Bank

Anthony Bisegna, State Street Corporation

Michael Leibowitz, TFS Brokers

Peter Connolly, Wells Fargo