



## **Agenda Foreign Exchange Committee**

### **Joint Meeting Foreign Exchange Committee / Operations Managers Working Group**

Host: Bank of America  
Location: 9 West 57<sup>th</sup> Street (between 5<sup>th</sup> & 6<sup>th</sup> Ave)

4:00 PM – 6:00 PM—Meeting on 2M  
6:00 PM – 7:00 PM—Cocktails on 48<sup>th</sup> Floor

**Contacts: Michelle Javian and Marsha Nichols**  
(646-761-0288 / 347-417-2512)

**Thursday, May 10, 2007**

#### **Market Discussion**

#### **FXC Work Group Updates**

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

#### **OMWG Updates**

- Global Operations Managers Conference 2007
- Confirmation White Paper Work Group
- CLS Update

#### **CDWG Updates**

- FXMarketSpace

#### **Tax Withholding**

#### **FRBNY FX Rates**

#### **FX Volume Data**

#### **Membership**

#### **Other Business**

#### **Next Meeting Planning**

**In Attendance**



**FXC-OMWG Joint Meeting  
Bank of America  
May 10, 2007**

**FXC Representatives**

Christiane Mandell, Bank of America

Jamie Thorsen, Bank of Montreal

Richard Mahoney, Bank of New York

Russell LaScala, Deutsche Bank

Mari Baca, FRBNY

Bill Dudley, FRBNY

Karin Kimbrough, FRBNY

Patricia Mosser, 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

**OMWG Representatives**

Robin Perlen, Bank of America

Peter Slater, CLS

Keith McDonald, Credit Suisse

Rob Perez, EBS

Vic Chakrian, FRBNY

Diane Virzera, FRBNY

Susan Balogh, Goldman Sachs

Joseph Ballaera, JP Morgan Chase

Rodney Corpuz, Lehman

Nick Picini, Merrill Lynch

David Frankel, Morgan Stanley

Larry Fitzgerald, Standard Chartered Bank

Linda Dunne, State Street

Michael Rober, State Street

Barry Tebbutt, UBS