

MEMORANDUM

TO: File No. 4-610

FROM: Alicia F. Goldin, Division of Trading and Markets

DATE: November 4, 2011

RE: Meeting with Representatives of Thomson Reuters (TR)

On November 1, 2011, Frank Sannella, Robert Nelson and Priscilla Hughes of TR met with Mary Simpkins, John McWilliams, David Dimitrious, Tom Eady, Brian O'Neill and Alicia Goldin from the Division of Trading and Markets; Amy Starr from the Division of Corporation Finance; Mark Zehner from the Division of Enforcement, Stanislava Nikolova from the Division of Risk, Strategy and Financial Innovation and Robert Miller and Mshyka Davis-Smith from the Office of Compliance, Inspections and Examinations to discuss issues related to the municipal securities market, including TR's Municipal Market Data (MMD) and pricing issues in the market.