

MEMORANDUM

TO: File No. 4-619

FROM: Sarah G. ten Siethoff
Division of Investment Management

DATE: January 4, 2011

SUBJECT: Meeting with Fidelity

On January 4, Jennifer McHugh, Robert Plaze, Sarah ten Siethoff, and Sharon Pichler of the Division of Investment Management met with Robert Brown, Scott Goebel, Nancy Prior, and Kevin Meagher of Fidelity to discuss Fidelity's concerns relating to the above referenced file number.