

MEMORANDUM

TO: File Nos. S7-02-10, S7-10-00

FROM: Michael E. Coe
Office of Commissioner Luis A. Aguilar

DATE: July 6, 2010

SUBJECT: Meeting with Representatives of the Managed Funds Association

On June 30, 2010, Commissioner Aguilar, along with Michael E. Coe, Counsel to the Commissioner, met with the following individuals:

Darcy Bradbury, D.E. Shaw Group
Steve Kessler, S.A.C. Capital Advisors
Michael Mendelson, AQR Capital Management
John Nagel, Citadel Investment Group
Jim Rowen, Renaissance Technologies
Stuart Kaswell, Managed Funds Association
Jennifer Han, Managed Funds Association
Carlotta King, Managed Funds Association

The discussion included, among other things, the Commission's Concept Release on Equity Market Structure and the Commission's proposal regarding Amendments to Form ADV.