

## MEMORANDUM

**TO:** File Nos. S7-03-10; S7-02-10

**FROM:** James R. Burns  
Counsel to Chairman Schapiro

**DATE:** July 29, 2010

**SUBJECT:** Meeting with the Bank of America/Merrill Lynch

On July 19, James Burns and Ricardo Delfin, counsels to Chairman Schapiro, and Jamie Brigagliano, Gregg Berman, and Daniel Gray of the Division of Trading and Markets, met with Kevin MacMillan, Ed Hill, Oliver Sunch, Michael Lynch, John Goeller, and Andy Margolin of Bank of America/Merrill Lynch. Among the issues discussed were the views and observations of the representatives of Bank of America/Merrill Lynch relating to the above-referenced file numbers.