

MEMORANDUM

TO: File Nos. S7-02-10, S7-34-10, S7-43-10, S7-06-11

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

DATE: February 21, 2011

SUBJECT: Meeting with Capstone LLC, Wellington Capital Management,
Samlyn Capital LLC, T. Rowe Price, and The Capital Group Companies

On February 16, 2011, Commissioner Aguilar, along with Smeeta Ramarathnam, Zachary May, and Michael E. Coe, counsel to the Commissioner, met with the following individuals:

Davie Barrosse, Capstone LLC
Scott Kennedy, Wellington Capital Management
Antonio P. Marcondes Ferraz, Samlyn Capital LLC
Ian McDonald, T. Rowe Price
Scott Sykes, The Capital Group Companies

The discussion included, among other things, the Commission's proposed rules regarding Reporting and Dissemination of Security-Based Swap Information, the Commission's proposed rules regarding Registration and Regulation of Security-Based Swap Execution Facilities, the Commission's proposed rules regarding the End-User Exception to Mandatory Clearing of Security-Based Swaps, and the Commission's Concept Release on Equity Market Structure.