MEMORANDUM

To: File Nos. S7-02-13, S7-34-10, S7-40-11

From: Jaime Klima, Counsel to Commissioner Paredes

Re: Meeting with Representatives of Bank of America Merrill Lynch

On June 11, 2013, Troy A. Paredes, Commissioner, and Jaime Klima and Richard Grant, Counsels to the Commissioner, met with the following representatives of Bank of America Merrill Lynch:

- Ed Hill, Senior Vice President for Public Policy
- Sarah Lee, Managing Director and Associate General Counsel, Derivatives
- Andrew Scott, Managing Director and Senior Credit Strategist
- David Sobotka, co-head of Fixed Income, Currency, and Commodity trading
- Greg Todd, Director and Assistant General Counsel

Among the topics discussed were the SEC's proposed rules for cross-border security-based swap activities.