

MEMORANDUM

TO: File No. S7-06-11 and File No. S7-27-10

FROM: Iliana Lundblad

RE: Implementation of Dodd-Frank Wall Street Reform and Consumer Protection Act

DATE: July 22, 2011

On July 21, 2011, James Brigagliano, Heather Seidel, Nancy Burke-Sanow, David Liu, Heidi Pilpel, Steve Varholik, Chester Hill, and Jasmin Sethi, met with representatives from Bloomberg including Ben McDonald (Global Head of Fixed Income), George Harrington (Head of Fixed-Income Trading), Gregory Babyak (Government Affairs), Gregory Dumark (Compliance), Joseph Zangri (Chief Compliance Officer), George Baker (Williams & Jensen), and Roger Blanc (Willkie Farr & Gallagher)

The agenda for the meeting included: (1) SB SEF Governance Requirements; (2) SB SEF Financial Statement Disclosure Requirements; and (3) SB SEF Third-Party Regulatory Services.

[No agenda available for this meeting.]