

MEMORANDUM

TO: File
FROM: Leah Drennan
RE: Telephonic meeting with representative of Allen & Overy LLP
DATE: June 6, 2011

On June 6, 2011, Donna Chambers, Andy Schoeffler, Amy Starr, and Leah Drennan of the Securities and Exchange Commission attended a telephonic meeting with Terry Arbit, David Aron, Lee Ann Duffy, Mark Fajfar, and Julian Hammar of the Commodity Futures Trading Commission and David Lucking of Allen & Overy LLP.

The meeting participants discussed the May 26, 2011 comment letter submitted by Allen & Overy LLP.

[No agenda available for this meeting.]