

MEMORANDUM

To: File No. S7-16-15

From: David P. Bartels
Counsel to Commissioner Kara Stein
U.S. Securities and Exchange Commission

Date: July 18, 2016

Re: Meeting with representatives from Eaton Vance

On July 18, 2016, Commissioner Stein and David Bartels met with Tom Faust and Maureen Gemma of Eaton Vance. Among other things, the parties discussed the Commission's proposal on liquidity risk management programs and swing pricing.