

MEMORANDUM

TO: File
FROM: Angela Moudy
RE: Meeting with Bank of America regarding Proprietary Trading Restrictions
DATE: December 9, 2010

On November 29, 2010, James Brigagliano, Josephine Tao, David Bloom, Catherine McGuire, Linda Sundberg, Richard Bookstaber, Thomas Eady, Raymond Doherty, Kevin Silva, Tram Nguyen, Jordan Bleicher, Angela Moudy, and Daniel Staroselsky of the SEC met with Paula Dominick, Graham Goldsmith, Geoffrey Greener, Mark Davies, Bob Qutub, Gerhard Seebacher, Michael O'Neill, Eric Kriftcher, Sarah Lee, Margaret Grieve, Steven Gregornik, Sarah McAvoy, Ileana Stone, Robert Munsey, Verna Clark, Thomas Gregory, Michael Radest, John Pownall, Richard Kasnia, Mark Ryan, Ross Heins, and Walter Muller of Bank of America. The participants discussed implementation of the Volcker Rule.