

MEMORANDUM

TO: File
FROM: Yue Ding
RE: Conference call with Bank of America regarding security-based swap transaction reporting requirements
DATE: November 10, 2010

On November 4, 2010, Brian Trackman, Mia Zur, Natasha Cowen, and Yue Ding from the Securities and Exchange Commission held a phone conference with representatives from Bank of America. The Bank of America representatives were Catherine Napolitano, Gregory Todd, Kevin MacMillan, Michael O'Neill, Marc Winters, Adam Goldberg, and Christian Camerino.

The participants discussed costs involved in collecting security-based swap transaction information and reporting such information to security-based swap data repositories.

[No agenda available for this meeting.]