

MEMO# 26178

May 23, 2012

Save the Date: Derivatives Markets Advisory Committee Meeting July 17

[26178]

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TO: DERIVATIVES MARKETS ADVISORY COMMITTEE No. 20-12
SEC RULES COMMITTEE No. 31-12 RE: SAVE THE DATE: DERIVATIVES MARKETS ADVISORY
COMMITTEE MEETING JULY 17

The next meeting of the Derivatives Markets Advisory Committee has been scheduled for Tuesday, July 17, 2012. The meeting will be held at the Investment Company Institute in Washington, D.C., with an offsite location in San Mateo, California (hosted by Franklin Templeton Investments). The meeting will begin promptly at 12 p.m. Eastern time (9 a.m. Pacific time) and should conclude no later than 3:30 p.m. Eastern time (12:30 p.m. Pacific time). Lunch and breakfast will be served at the D.C. and San Mateo locations, respectively, before the meeting.

A draft meeting agenda will be circulated shortly. If you have agenda items to suggest, please feel free to contact me at (202) 326-5876 or jennifer.choi@ici.org. In addition, Seth Grosshandler of Cleary Gottlieb will join the Committee to discuss implementation of the "legal segregation with operational commingling" model for the protection of cleared swaps customer collateral.

Please register for the meeting online at www.ici.org/reg/derivatives as soon as possible. If you have questions about registration, please contact Ruth Tadesse at (202) 326-5836 or rtadesse@ici.org.

Committee members may participate in person in one of two locations:

Washington, D.C.
Investment Company Institute
1401 H Street, N.W.
Washington, D.C. 20005
David Silver Conference Room, 12th Floor
Site Contact: Ruth Tadesse
Phone: (202)326-5836 San Mateo, California
Franklin Templeton Investments
One Franklin Parkway, Bldg 920/4

San Mateo, CA 94403
Executive Board Room
Site Contact: Katya Taylor
Phone: (650) 312-4697
[Map to Franklin Templeton Investments](#)
We look forward to seeing you on July 17.

Jennifer S. Choi
Senior Associate Counsel – Securities Regulation

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