

MEMO# 26289

July 12, 2012

Agenda for Derivatives Markets Advisory Committee Meeting July 17

[26289]

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TO: DERIVATIVES MARKETS ADVISORY COMMITTEE No. 29-12
SEC RULES COMMITTEE No. 42-12 RE: AGENDA FOR 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.

Attached is the agenda for the meeting. 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 San Mateo, California Investment Company Institute Franklin Templeton Investments 1401 H Street, N.W. One Franklin Parkway, Bldg 920/4 Washington, D.C. 20005 San Mateo, CA 94403 David Silver Conference Room, 12th Floor Executive Board Room Site Contact: Ruth Tadesse Site Contact: Katya Taylor Phone: (202)326-5836 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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