

MEMORANDUM

TO: File
FROM: Michael Milone
RE: Phone Conference with ICE Link
DATE: October 6, 2010

On October 6, 2010, representatives from the Securities and Exchange Commission (“SEC”) held a phone conference with representatives from ICE Link. The SEC representatives were Jeffrey Mooney, Peter Curley, Haimera Workie, Joseph Kamnik, Alison Duncan, Andrew Bernstein, and Michael Milone. The ICE Link representatives were Ben Lis and Jennifer Collet. ICE Link described what services it offers for Security-Based Swaps, namely its affirmation and novation consent platform.

[No agenda available for this meeting.]