

MEMORANDUM

TO: File
FROM: Michael Milone
RE: Phone Conference with a representative of TradeWeb
DATE: October 13, 2010

On October 13, 2010, representatives from the Securities and Exchange Commission (“SEC”) held a phone conference with a representative from TradeWeb. The SEC representatives were Jeffrey Mooney, Peter Curley, and Michael Milone. The TradeWeb representative was Douglas Friedman. TradeWeb described what services it offers for Security-Based Swaps.

[No agenda available for this meeting.]