

MEMORANDUM

TO: File
FROM: Yue Ding
RE: Conference call with MarkitSERV regarding security-based swap transaction reporting requirements
DATE: September 29, 2010

On September 28, 2010, representatives from the Securities and Exchange Commission (“SEC”) held a phone conference with representatives from MarkitSERV. The SEC representatives were Brian Trackman, Mia Zur, Natasha Cowen, and Yue Ding. The MarkitSERV representatives were Gina Ghent, Jeff Gooch, Jeffrey Waddle, and James McLoughlin.

The participants discussed costs (initial and ongoing) involved in collecting, recordkeeping, and publicly disseminating security-based swap transaction information.

[No agenda available for this meeting.]